

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0077' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	1192	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2214	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	144.20
02/09/2015	GL_JOURNAL	PAY0328533	1051	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2433	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	721.00
03/09/2015	GL_JOURNAL	PAY0330263	1023	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-432.60
03/30/2015	GL_JOURNAL	PAY0331540	2485	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	1090	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	225.31
Number of Transactions 6						Totals	-802.11	0.00	0.00	802.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	1957	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326321	8		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	3307	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	130.96
Number of Transactions 2						Totals	-130.96	0.00	0.00	130.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	2280	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	69		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2340	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	20.92
Number of Transactions 2						Totals	-20.92	0.00	0.00	20.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	3101	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326321	9		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	7013	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	11.64
01/28/2015	GL_JOURNAL	PAY0327672	7016	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	12.81
02/09/2015	GL_JOURNAL	PAY0328533	2929	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7597	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.61
03/09/2015	GL_JOURNAL	PAY0330263	2897	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-25.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 2
Run Date 04/16/2015
Run Time 11:42:28

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	3101	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	7797	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12.80
04/08/2015	GL_JOURNAL	PAY0332090	2986	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	20.00
Number of Transactions 8						Totals	-57.26	0.00	0.00	57.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	3202	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4053	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	2.46
Number of Transactions 1						Totals	-2.46	0.00	0.00	2.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	3301	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326321	10		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	11879	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.41
01/28/2015	GL_JOURNAL	PAY0327672	11882	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.09
02/09/2015	GL_JOURNAL	PAY0328533	4623	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12717	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	19.39
03/09/2015	GL_JOURNAL	PAY0330263	4563	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-15.21
03/30/2015	GL_JOURNAL	PAY0331540	13000	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.09
04/08/2015	GL_JOURNAL	PAY0332090	4733	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	3.27
Number of Transactions 8						Totals	-13.04	0.00	0.00	13.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	3302	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	70		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	5980	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1.60
Number of Transactions 2						Totals	-1.60	0.00	0.00	1.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 3
Run Date 04/16/2015
Run Time 11:42:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00000	3501	01000	2015						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
01/07/2015	GL_BD_JRNL	0000326321	11	01/07/2015/Open \$0/		0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	28554	PAYROLL 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.07	
01/28/2015	GL_JOURNAL	PAY0327672	28551	PAYROLL 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.08	
02/09/2015	GL_JOURNAL	PAY0328533	7171	PAYROLL 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29742	PAYROLL 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.36	
03/09/2015	GL_JOURNAL	PAY0330263	7101	PAYROLL 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-0.22	
03/30/2015	GL_JOURNAL	PAY0331540	30235	PAYROLL 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.07	
04/08/2015	GL_JOURNAL	PAY0332090	7349	PAYROLL 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.11	
Number of Transactions 8						Totals	-0.47	0.00	0.00	0.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00000	3502	01000	2015						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd						Fund 01000 - General Fund				
02/06/2015	GL_BD_JRNL	0000328538	71	01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8528	PAYROLL 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00000	3601	01000	2015						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
01/07/2015	GL_BD_JRNL	0000326347	15	01/07/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	555	No Jrnl Ref 01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	556	No Jrnl Ref 01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	557	No Jrnl Ref 01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.93	
03/10/2015	GL_JOURNAL	PWC0330461	616	No Jrnl Ref 02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	21.63	
03/10/2015	GL_JOURNAL	PWC0330461	615	No Jrnl Ref 02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-12.98	
04/09/2015	GL_JOURNAL	PWC0332196	642	No Jrnl Ref 03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	643	No Jrnl Ref 03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	6.76	
Number of Transactions 8						Totals	-28.00	0.00	0.00	28.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 4
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	3602	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_BD_JRNL	0000328662	20		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5424	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.63
Number of Transactions 2						Totals	-0.63	0.00	0.00	0.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	4301	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/29/2014	PO_POENC	0000244950	4	RREQ280371	SCHOOL SPECIAL/BALL PG 8.5'' SET OF 6 - SCHOOL SMA	0.00	0.00	0.00	-44.00	0.00
10/29/2014	PO_POENC	0000244950	4	RREQ280371	SCHOOL SPECIAL/BALL PG 8.5'' SET OF 6 - SCHOOL SMA	0.00	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244950	4	RREQ280371	SCHOOL SPECIAL/BALL PG 8.5'' SET OF 6 - SCHOOL SMA	0.00	0.00	0.00	44.00	0.00
10/29/2014	PO_POENC	0000244950	3	RREQ280371	SCHOOL SPECIAL/NET BASKETBALL NYLON	0.00	0.00	0.00	-24.84	0.00
10/29/2014	PO_POENC	0000244950	3	RREQ280371	SCHOOL SPECIAL/NET BASKETBALL NYLON	0.00	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244950	3	RREQ280371	SCHOOL SPECIAL/NET BASKETBALL NYLON	0.00	0.00	0.00	24.84	0.00
10/29/2014	PO_POENC	0000244950	2	RREQ280371	SCHOOL SPECIAL/SOCCER BALL SM4SC SIZE 4 ROYAL/WHIT	0.00	0.00	0.00	-13.02	0.00
10/29/2014	PO_POENC	0000244950	2	RREQ280371	SCHOOL SPECIAL/SOCCER BALL SM4SC SIZE 4 ROYAL/WHIT	0.00	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244950	2	RREQ280371	SCHOOL SPECIAL/SOCCER BALL SM4SC SIZE 4 ROYAL/WHIT	0.00	0.00	0.00	13.02	0.00
12/04/2014	REQ_PREENC	REQ283060	2		Office Depot/112355/Riverside(R) Groundwood 100 Re	0.00	0.00	-209.25	0.00	0.00
12/04/2014	REQ_PREENC	REQ283060	2		Office Depot/112355/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283060	2		Office Depot/112355/Riverside(R) Groundwood 100 Re	0.00	0.00	209.25	0.00	0.00
12/04/2014	REQ_PREENC	REQ283060	1		Office Depot/112355/Office Depot(R) Brand Packagin	0.00	0.00	-20.28	0.00	0.00
12/04/2014	REQ_PREENC	REQ283060	1		Office Depot/112355/Office Depot(R) Brand Packagin	0.00	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283060	1		Office Depot/112355/Office Depot(R) Brand Packagin	0.00	0.00	20.28	0.00	0.00
12/05/2014	PO_POENC	0000247114	2	RREQ283060	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-225.99	0.00
12/05/2014	PO_POENC	0000247114	2	RREQ283060	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-225.99	0.00
12/05/2014	PO_POENC	0000247114	2	RREQ283060	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	225.99	0.00
12/05/2014	PO_POENC	0000247114	1	RREQ283060	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	-21.90	0.00
12/05/2014	PO_POENC	0000247114	1	RREQ283060	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247114	1	RREQ283060	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	21.90	0.00
12/10/2014	PO_POENC	0000247456	1	RREQ283580	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-145.80	0.00
12/10/2014	PO_POENC	0000247456	1	RREQ283580	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247456	1	RREQ283580	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	145.80	0.00
12/10/2014	REQ_PREENC	REQ283580	1		Office Depot/112355/Riverside(R) Groundwood 100 Re	0.00	0.00	-135.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283580	1		Office Depot/112355/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283580	1		Office Depot/112355/Riverside(R) Groundwood 100 Re	0.00	0.00	135.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283773	1		Lakeshore Curriculum/148611/JJ386X - Double-Sided	0.00	0.00	108.10	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 5
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0077	00000	4301	01000	2015						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/11/2014	REQ_PREENC	REQ283773	1		Lakeshore Curriculum/148611/JJ386X - Double-Sided	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283773	1		Lakeshore Curriculum/148611/JJ386X - Double-Sided	0.00		-108.10	0.00	0.00
12/11/2014	REQ_PREENC	REQ283773	2		Lakeshore Curriculum/148611/JJ386 - Double-Sided L	0.00		28.15	0.00	0.00
12/11/2014	REQ_PREENC	REQ283773	2		Lakeshore Curriculum/148611/JJ386 - Double-Sided L	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283773	2		Lakeshore Curriculum/148611/JJ386 - Double-Sided L	0.00		-28.15	0.00	0.00
12/12/2014	PO_POENC	0000247685	1	RREQ283773	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00		0.00	116.75	0.00
12/12/2014	PO_POENC	0000247685	1	RREQ283773	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00		0.00	0.00	0.00
12/12/2014	PO_POENC	0000247685	1	RREQ283773	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00		0.00	-116.75	0.00
12/12/2014	PO_POENC	0000247685	2	RREQ283773	LAKESHORE CURR/JJ386 - Double-Sided Learn to Print	0.00		0.00	30.40	0.00
12/12/2014	PO_POENC	0000247685	2	RREQ283773	LAKESHORE CURR/JJ386 - Double-Sided Learn to Print	0.00		0.00	0.00	0.00
12/12/2014	PO_POENC	0000247685	2	RREQ283773	LAKESHORE CURR/JJ386 - Double-Sided Learn to Print	0.00		0.00	-30.40	0.00
01/05/2015	AP_VOUCHER	00790451	2	P0000247685	LAKESHORE CURR/JJ386 - Double-Sided Learn to	0.00		0.00	-30.40	0.00
01/05/2015	AP_VOUCHER	00790451	2	P0000247685	LAKESHORE CURR/JJ386 - Double-Sided Learn to	0.00		0.00	0.00	30.40
01/05/2015	AP_VOUCHER	00790451	1	P0000247685	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00		0.00	-116.75	0.00
01/05/2015	AP_VOUCHER	00790451	1	P0000247685	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00		0.00	0.00	116.75
01/06/2015	REQ_PREENC	REQ284784	1		Wells Fargo Bank/148611/DEPOSIT BAGS WELLS FARGO 1	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284784	1		Wells Fargo Bank/148611/DEPOSIT BAGS WELLS FARGO 1	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284784	1		Wells Fargo Bank/148611/DEPOSIT BAGS WELLS FARGO 1	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284784	1		Wells Fargo Bank/148611/DEPOSIT BAGS WELLS FARGO 1	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249041	4	RREQ285585	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub	0.00		-18.79	0.00	0.00
01/15/2015	PO_POENC	0000249041	4	RREQ285585	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub	0.00		0.00	-20.29	0.00
01/15/2015	PO_POENC	0000249041	4	RREQ285585	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249041	4	RREQ285585	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub	0.00		0.00	20.29	0.00
01/15/2015	PO_POENC	0000249041	4	RREQ285585	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub	0.00		0.00	20.29	0.00
01/15/2015	PO_POENC	0000249041	3	RREQ285585	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00		-24.42	0.00	0.00
01/15/2015	PO_POENC	0000249041	3	RREQ285585	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00		0.00	-26.37	0.00
01/15/2015	PO_POENC	0000249041	3	RREQ285585	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249041	3	RREQ285585	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00		0.00	26.37	0.00
01/15/2015	PO_POENC	0000249041	3	RREQ285585	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00		0.00	26.37	0.00
01/15/2015	PO_POENC	0000249041	2	RREQ285585	LAKESHORE CURR/BX710X - Heavy-Duty Classroom Bins	0.00		-32.89	0.00	0.00
01/15/2015	PO_POENC	0000249041	2	RREQ285585	LAKESHORE CURR/BX710X - Heavy-Duty Classroom Bins	0.00		0.00	-35.52	0.00
01/15/2015	PO_POENC	0000249041	2	RREQ285585	LAKESHORE CURR/BX710X - Heavy-Duty Classroom Bins	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249041	2	RREQ285585	LAKESHORE CURR/BX710X - Heavy-Duty Classroom Bins	0.00		0.00	35.52	0.00
01/15/2015	PO_POENC	0000249041	2	RREQ285585	LAKESHORE CURR/BX710X - Heavy-Duty Classroom Bins	0.00		0.00	35.52	0.00
01/15/2015	PO_POENC	0000249041	1	RREQ285585	LAKESHORE CURR/DD314 - Twist & Turn 4-Letter Word	0.00		-28.19	0.00	0.00
01/15/2015	PO_POENC	0000249041	1	RREQ285585	LAKESHORE CURR/DD314 - Twist & Turn 4-Letter Word	0.00		0.00	-30.45	0.00
01/15/2015	PO_POENC	0000249041	1	RREQ285585	LAKESHORE CURR/DD314 - Twist & Turn 4-Letter Word	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 6
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0077	00000	4301	01000	2015						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/15/2015	PO_POENC	0000249041	1	RREQ285585	LAKESHORE CURR/DD314 - Twist & Turn 4-Letter Word	0.00		0.00	30.45	0.00
01/15/2015	PO_POENC	0000249041	1	RREQ285585	LAKESHORE CURR/DD314 - Twist & Turn 4-Letter Word	0.00		0.00	30.45	0.00
01/15/2015	REQ_PREENC	REQ285585	4		Lakeshore Curriculum/148611/EE498 - 3-D Geometric	0.00		-18.79	0.00	0.00
01/15/2015	REQ_PREENC	REQ285585	4		Lakeshore Curriculum/148611/EE498 - 3-D Geometric	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285585	4		Lakeshore Curriculum/148611/EE498 - 3-D Geometric	0.00		18.79	0.00	0.00
01/15/2015	REQ_PREENC	REQ285585	4		Lakeshore Curriculum/148611/EE498 - 3-D Geometric	0.00		18.79	0.00	0.00
01/15/2015	REQ_PREENC	REQ285585	3		Lakeshore Curriculum/148611/TH4530 - Pattern Block	0.00		-24.42	0.00	0.00
01/15/2015	REQ_PREENC	REQ285585	3		Lakeshore Curriculum/148611/TH4530 - Pattern Block	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285585	3		Lakeshore Curriculum/148611/TH4530 - Pattern Block	0.00		24.42	0.00	0.00
01/15/2015	REQ_PREENC	REQ285585	3		Lakeshore Curriculum/148611/TH4530 - Pattern Block	0.00		24.42	0.00	0.00
01/15/2015	REQ_PREENC	REQ285585	2		Lakeshore Curriculum/148611/BX710X - Heavy-Duty Cl	0.00		-32.89	0.00	0.00
01/15/2015	REQ_PREENC	REQ285585	2		Lakeshore Curriculum/148611/BX710X - Heavy-Duty Cl	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285585	2		Lakeshore Curriculum/148611/BX710X - Heavy-Duty Cl	0.00		32.89	0.00	0.00
01/15/2015	REQ_PREENC	REQ285585	2		Lakeshore Curriculum/148611/BX710X - Heavy-Duty Cl	0.00		32.89	0.00	0.00
01/15/2015	REQ_PREENC	REQ285585	1		Lakeshore Curriculum/148611/DD314 - Twist & Turn 4	0.00		-28.19	0.00	0.00
01/15/2015	REQ_PREENC	REQ285585	1		Lakeshore Curriculum/148611/DD314 - Twist & Turn 4	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285585	1		Lakeshore Curriculum/148611/DD314 - Twist & Turn 4	0.00		28.19	0.00	0.00
01/15/2015	REQ_PREENC	REQ285585	1		Lakeshore Curriculum/148611/DD314 - Twist & Turn 4	0.00		28.19	0.00	0.00
01/27/2015	REQ_PREENC	REQ286865	1		Lakeshore Curriculum/148611/"Term" PO for Lakeshor	0.00		400.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286860	1		Graphiques/148611/TO NURSES OFF & NURSES RPT TO TC	0.00		29.70	0.00	0.00
01/27/2015	REQ_PREENC	REQ286860	1		Graphiques/148611/TO NURSES OFF & NURSES RPT TO TC	0.00		29.70	0.00	0.00
01/27/2015	REQ_PREENC	REQ286860	1		Graphiques/148611/TO NURSES OFF & NURSES RPT TO TC	0.00		-0.09	0.00	0.00
01/27/2015	REQ_PREENC	REQ286860	1		Graphiques/148611/TO NURSES OFF & NURSES RPT TO TC	0.00		-29.70	0.00	0.00
01/28/2015	CM_TRNXTN	0000003104	19091		000000000000003104 RREQ286860 TO NURSES OFFICE &	0.00		-29.61	0.00	0.00
01/28/2015	CM_TRNXTN	0000003104	19091		000000000000003104 RREQ286860 TO NURSES OFFICE &	0.00		0.00	0.00	29.61
01/29/2015	AP_VOUCHER	00795128	4	P0000249041	LAKESHORE CURR/EE498 - 3-D Geometric Shapes T	0.00		0.00	-20.29	0.00
01/29/2015	AP_VOUCHER	00795128	4	P0000249041	LAKESHORE CURR/EE498 - 3-D Geometric Shapes T	0.00		0.00	0.00	20.29
01/29/2015	AP_VOUCHER	00795128	3	P0000249041	LAKESHORE CURR/TH4530 - Pattern Blocks Activi	0.00		0.00	-26.37	0.00
01/29/2015	AP_VOUCHER	00795128	3	P0000249041	LAKESHORE CURR/TH4530 - Pattern Blocks Activi	0.00		0.00	0.00	26.37
01/29/2015	AP_VOUCHER	00795128	2	P0000249041	LAKESHORE CURR/BX710X - Heavy-Duty Classroom	0.00		0.00	-35.52	0.00
01/29/2015	AP_VOUCHER	00795128	2	P0000249041	LAKESHORE CURR/BX710X - Heavy-Duty Classroom	0.00		0.00	0.00	35.52
01/29/2015	AP_VOUCHER	00795128	1	P0000249041	LAKESHORE CURR/DD314 - Twist & Turn 4-Letter	0.00		0.00	-30.45	0.00
01/29/2015	AP_VOUCHER	00795128	1	P0000249041	LAKESHORE CURR/DD314 - Twist & Turn 4-Letter	0.00		0.00	0.00	30.45
02/02/2015	REQ_PREENC	REQ287490	2		Graphiques/148611/HEALTH INFORMATION EXCHANGE CONS	0.00		0.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287490	2		Graphiques/148611/HEALTH INFORMATION EXCHANGE CONS	0.00		14.25	0.00	0.00
02/02/2015	REQ_PREENC	REQ287490	1		Graphiques/148611/Home Language Survey (100/PK) 4	0.00		0.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287490	1		Graphiques/148611/Home Language Survey (100/PK) 4	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 7
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00000	4301	01000	2015						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2015	CM_TRNXTN	0000002059	19151		000000000000002059 RREQ287490 HEALTH INFORMATION	0.00		-14.25	0.00	0.00
02/03/2015	CM_TRNXTN	0000002059	19151		000000000000002059 RREQ287490 HEALTH INFORMATION	0.00		0.00	0.00	15.44
02/03/2015	CM_TRNXTN	0000003043	19151		000000000000003043 RREQ287490 Home Language Surve	0.00		0.00	0.00	0.00
02/03/2015	CM_TRNXTN	0000003043	19151		000000000000003043 RREQ287490 Home Language Surve	0.00		0.00	0.00	13.47
02/03/2015	PO_POENC	0000250438	5	RREQ282643	SEATING COMPON/TABLE MALIBU 3096B 8' FIBERGLASS RE	0.00		-3,600.00	0.00	0.00
02/03/2015	PO_POENC	0000250438	5	RREQ282643	SEATING COMPON/TABLE MALIBU 3096B 8' FIBERGLASS RE	0.00		0.00	3,888.00	0.00
02/04/2015	PO_POENC	0000250637	1	RREQ286855	LAKESHORE CURR/"One lot of instructional supplies	0.00		-400.00	0.00	0.00
02/04/2015	PO_POENC	0000250637	1	RREQ286855	LAKESHORE CURR/"One lot of instructional supplies	0.00		0.00	396.73	0.00
02/06/2015	REQ_PREENC	REQ288130	1		Office Depot/112355/Office Depot(R) Brand Insertab	0.00		84.00	0.00	0.00
02/06/2015	REQ_PREENC	REQ288130	15		Office Depot/112355/Office Depot(R) Brand Perforat	0.00		98.40	0.00	0.00
02/06/2015	REQ_PREENC	REQ288130	14		Office Depot/112355/Office Depot(R) Brand All-Purp	0.00		88.70	0.00	0.00
02/06/2015	REQ_PREENC	REQ288130	13		Office Depot/112355/Office Depot(R) Brand All-Purp	0.00		78.80	0.00	0.00
02/06/2015	REQ_PREENC	REQ288130	12		Office Depot/112355/Office Depot(R) Brand Composit	0.00		75.00	0.00	0.00
02/06/2015	REQ_PREENC	REQ288130	11		Office Depot/112355/Westcott(R) Kids Scissors With	0.00		219.00	0.00	0.00
02/06/2015	REQ_PREENC	REQ288130	10		Office Depot/112355/HP 564XL Photo Original Ink Ca	0.00		37.06	0.00	0.00
02/06/2015	REQ_PREENC	REQ288130	9		Office Depot/112355/HP 564XL Magenta Original Ink	0.00		37.06	0.00	0.00
02/06/2015	REQ_PREENC	REQ288130	8		Office Depot/112355/HP 564XL Yellow Original Ink C	0.00		37.06	0.00	0.00
02/06/2015	REQ_PREENC	REQ288130	7		Office Depot/112355/HP 564XL Cyan Original Ink Car	0.00		37.06	0.00	0.00
02/06/2015	REQ_PREENC	REQ288130	6		Office Depot/112355/HP 564XL Black Original Ink Ca	0.00		44.48	0.00	0.00
02/06/2015	REQ_PREENC	REQ288130	5		Office Depot/112355/Scotch(R) Colored Duct Tape 1	0.00		9.98	0.00	0.00
02/06/2015	REQ_PREENC	REQ288130	4		Office Depot/112355/Scotch(R) Multi-Use Duct Tape	0.00		18.35	0.00	0.00
02/06/2015	REQ_PREENC	REQ288130	3		Office Depot/112355/Office Depot(R) Brand Packagin	0.00		28.75	0.00	0.00
02/06/2015	REQ_PREENC	REQ288130	2		Office Depot/112355/Oxford(R) Grid Index Cards 3 x	0.00		149.00	0.00	0.00
02/09/2015	PO_POENC	0000250993	3	RREQ288130	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00		0.00	31.05	0.00
02/09/2015	PO_POENC	0000250993	15	RREQ288130	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00		-98.40	0.00	0.00
02/09/2015	PO_POENC	0000250993	15	RREQ288130	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00		0.00	106.27	0.00
02/09/2015	PO_POENC	0000250993	14	RREQ288130	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		-88.70	0.00	0.00
02/09/2015	PO_POENC	0000250993	14	RREQ288130	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	95.80	0.00
02/09/2015	PO_POENC	0000250993	13	RREQ288130	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		-78.80	0.00	0.00
02/09/2015	PO_POENC	0000250993	13	RREQ288130	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	85.10	0.00
02/09/2015	PO_POENC	0000250993	12	RREQ288130	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-75.00	0.00	0.00
02/09/2015	PO_POENC	0000250993	12	RREQ288130	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	81.00	0.00
02/09/2015	PO_POENC	0000250993	11	RREQ288130	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00		-219.00	0.00	0.00
02/09/2015	PO_POENC	0000250993	10	RREQ288130	OFFICE DEPOT/HP 564XL Photo Original Ink Cartridge	0.00		0.00	40.02	0.00
02/09/2015	PO_POENC	0000250993	9	RREQ288130	OFFICE DEPOT/HP 564XL Magenta Original Ink Cartrid	0.00		-37.06	0.00	0.00
02/09/2015	PO_POENC	0000250993	9	RREQ288130	OFFICE DEPOT/HP 564XL Magenta Original Ink Cartrid	0.00		0.00	40.02	0.00
02/09/2015	PO_POENC	0000250993	8	RREQ288130	OFFICE DEPOT/HP 564XL Yellow Original Ink Cartridg	0.00		-37.06	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 8
Run Date 04/16/2015
Run Time 11:42:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2015					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2015	PO_POENC	0000250993	8	RREQ288130	OFFICE DEPOT/HP 564XL Yellow Original Ink Cartridg	0.00	0.00	40.02	0.00
02/09/2015	PO_POENC	0000250993	7	RREQ288130	OFFICE DEPOT/HP 564XL Cyan Original Ink Cartridge	0.00	-37.06	0.00	0.00
02/09/2015	PO_POENC	0000250993	7	RREQ288130	OFFICE DEPOT/HP 564XL Cyan Original Ink Cartridge	0.00	0.00	40.02	0.00
02/09/2015	PO_POENC	0000250993	6	RREQ288130	OFFICE DEPOT/HP 564XL Black Original Ink Cartridge	0.00	-44.48	0.00	0.00
02/09/2015	PO_POENC	0000250993	6	RREQ288130	OFFICE DEPOT/HP 564XL Black Original Ink Cartridge	0.00	0.00	48.04	0.00
02/09/2015	PO_POENC	0000250993	5	RREQ288130	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	-9.98	0.00	0.00
02/09/2015	PO_POENC	0000250993	5	RREQ288130	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	10.78	0.00
02/09/2015	PO_POENC	0000250993	4	RREQ288130	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	-18.35	0.00	0.00
02/09/2015	PO_POENC	0000250993	4	RREQ288130	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	19.82	0.00
02/09/2015	PO_POENC	0000250993	3	RREQ288130	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	-28.75	0.00	0.00
02/09/2015	PO_POENC	0000250993	2	RREQ288130	OFFICE DEPOT/Oxford(R) Grid Index Cards 3 x 5 Pack	0.00	-149.00	0.00	0.00
02/09/2015	PO_POENC	0000250993	2	RREQ288130	OFFICE DEPOT/Oxford(R) Grid Index Cards 3 x 5 Pack	0.00	0.00	160.92	0.00
02/09/2015	PO_POENC	0000250993	1	RREQ288130	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-84.00	0.00	0.00
02/09/2015	PO_POENC	0000250993	1	RREQ288130	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	90.72	0.00
02/09/2015	PO_POENC	0000250993	10	RREQ288130	OFFICE DEPOT/HP 564XL Photo Original Ink Cartridge	0.00	-37.06	0.00	0.00
02/09/2015	PO_POENC	0000250993	11	RREQ288130	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00	0.00	236.52	0.00
02/11/2015	REQ_PREENC	REQ288579	1		IXL Learning Inc/148611/Classroom License: IXL Ma	0.00	349.00	0.00	0.00
02/11/2015	AP_VOUCHER	00797728	4	P0000250993	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	19.82
02/11/2015	AP_VOUCHER	00797728	3	P0000250993	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-31.05	0.00
02/11/2015	AP_VOUCHER	00797728	3	P0000250993	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	31.05
02/11/2015	AP_VOUCHER	00797728	2	P0000250993	OFFICE DEPOT/Oxford(R) Grid Index Cards 3	0.00	0.00	-160.92	0.00
02/11/2015	AP_VOUCHER	00797728	2	P0000250993	OFFICE DEPOT/Oxford(R) Grid Index Cards 3	0.00	0.00	0.00	160.92
02/11/2015	AP_VOUCHER	00797728	1	P0000250993	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-90.72	0.00
02/11/2015	AP_VOUCHER	00797728	1	P0000250993	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	90.72
02/11/2015	AP_VOUCHER	00797728	4	P0000250993	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	-19.82	0.00
02/11/2015	AP_VOUCHER	00797728	15	P0000250993	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-106.27	0.00
02/11/2015	AP_VOUCHER	00797728	15	P0000250993	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	106.27
02/11/2015	AP_VOUCHER	00797728	14	P0000250993	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-95.80	0.00
02/11/2015	AP_VOUCHER	00797728	14	P0000250993	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	95.80
02/11/2015	AP_VOUCHER	00797728	12	P0000250993	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	81.00
02/11/2015	AP_VOUCHER	00797728	11	P0000250993	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00	0.00	-236.52	0.00
02/11/2015	AP_VOUCHER	00797728	11	P0000250993	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00	0.00	0.00	236.54
02/11/2015	AP_VOUCHER	00797728	10	P0000250993	OFFICE DEPOT/HP 564XL Photo Original Ink C	0.00	0.00	-40.02	0.00
02/11/2015	AP_VOUCHER	00797728	10	P0000250993	OFFICE DEPOT/HP 564XL Photo Original Ink C	0.00	0.00	0.00	40.02
02/11/2015	AP_VOUCHER	00797728	9	P0000250993	OFFICE DEPOT/HP 564XL Magenta Original Ink	0.00	0.00	-40.02	0.00
02/11/2015	AP_VOUCHER	00797728	9	P0000250993	OFFICE DEPOT/HP 564XL Magenta Original Ink	0.00	0.00	0.00	40.02
02/11/2015	AP_VOUCHER	00797728	8	P0000250993	OFFICE DEPOT/HP 564XL Yellow Original Ink	0.00	0.00	-40.02	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 9
Run Date 04/16/2015
Run Time 11:42:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2015					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/11/2015	AP_VOUCHER	00797728	8	P0000250993	OFFICE DEPOT/HP 564XL Yellow Original Ink	0.00	0.00	0.00	40.02
02/11/2015	AP_VOUCHER	00797728	13	P0000250993	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-85.10	0.00
02/11/2015	AP_VOUCHER	00797728	13	P0000250993	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	85.10
02/11/2015	AP_VOUCHER	00797728	12	P0000250993	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-81.00	0.00
02/11/2015	AP_VOUCHER	00797728	7	P0000250993	OFFICE DEPOT/HP 564XL Cyan Original Ink Ca	0.00	0.00	-40.02	0.00
02/11/2015	AP_VOUCHER	00797728	7	P0000250993	OFFICE DEPOT/HP 564XL Cyan Original Ink Ca	0.00	0.00	0.00	40.02
02/11/2015	AP_VOUCHER	00797728	6	P0000250993	OFFICE DEPOT/HP 564XL Black Original Ink C	0.00	0.00	-48.04	0.00
02/11/2015	AP_VOUCHER	00797728	6	P0000250993	OFFICE DEPOT/HP 564XL Black Original Ink C	0.00	0.00	0.00	48.04
02/11/2015	AP_VOUCHER	00797728	5	P0000250993	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	-10.78	0.00
02/11/2015	AP_VOUCHER	00797728	5	P0000250993	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	10.78
02/12/2015	REQ_PREENC	REQ288884	1		Lakeshore Curriculum/148611/"Term" PO for Lakeshor	0.00	50.00	0.00	0.00
02/12/2015	PO_POENC	0000251390	1	RREQ288579	IXL-001/Classroom License: IXL Math and Language A	0.00	0.00	349.00	0.00
02/12/2015	PO_POENC	0000251390	1	RREQ288579	IXL-001/Classroom License: IXL Math and Language A	0.00	-349.00	0.00	0.00
02/17/2015	PO_POENC	0000251497	1	RREQ288884	LAKESHORE CURR/One lot of instructional supplies t	0.00	-50.00	0.00	0.00
02/17/2015	PO_POENC	0000251497	1	RREQ288884	LAKESHORE CURR/One lot of instructional supplies t	0.00	0.00	50.00	0.00
02/18/2015	REQ_PREENC	REQ289166	2		Office Depot/112355/Pacon(R) Standard Weight Drawi	0.00	82.50	0.00	0.00
02/18/2015	REQ_PREENC	REQ289166	1		Office Depot/112355/EXPO(R) Low-Odor Dry-Erase Mar	0.00	78.50	0.00	0.00
02/18/2015	REQ_PREENC	REQ289194	1		School Specialty Supply/148611/TAPE STICKY BACK HO	0.00	74.44	0.00	0.00
02/18/2015	PO_POENC	0000251676	1	RREQ289166	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	84.78	0.00
02/18/2015	PO_POENC	0000251676	2	RREQ289166	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	-82.50	0.00	0.00
02/18/2015	PO_POENC	0000251676	2	RREQ289166	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	89.10	0.00
02/18/2015	PO_POENC	0000251676	1	RREQ289166	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-78.50	0.00	0.00
02/18/2015	PO_POENC	0000251697	1	RREQ289194	SCHOOL SPECIAL/TAPE STICKY BACK HOOK AND LOOP 3/4X	0.00	-74.44	0.00	0.00
02/18/2015	PO_POENC	0000251697	1	RREQ289194	SCHOOL SPECIAL/TAPE STICKY BACK HOOK AND LOOP 3/4X	0.00	0.00	80.40	0.00
02/19/2015	REQ_PREENC	REQ289247	1		Lakeshore Curriculum/148611/"Term" PO for Lakeshor	0.00	73.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289249	1		Lakeshore Curriculum/148611/"Term" PO for Lakeshor	0.00	73.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289250	1		Lakeshore Curriculum/148611/"Term" PO for Lakeshor	0.00	73.00	0.00	0.00
02/19/2015	AP_VOUCHER	00798793	2	P0000251676	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	-89.10	0.00
02/19/2015	AP_VOUCHER	00798793	2	P0000251676	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	89.10
02/19/2015	AP_VOUCHER	00798793	1	P0000251676	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-84.78	0.00
02/19/2015	AP_VOUCHER	00798793	1	P0000251676	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	84.78
02/19/2015	PO_POENC	0000251760	1	RREQ289250	LAKESHORE CURR/One lot of instructional supplies t	0.00	-73.00	0.00	0.00
02/19/2015	PO_POENC	0000251760	1	RREQ289250	LAKESHORE CURR/One lot of instructional supplies t	0.00	0.00	73.00	0.00
02/19/2015	PO_POENC	0000251766	1	RREQ289249	LAKESHORE CURR/One lot of instructional supplies t	0.00	-73.00	0.00	0.00
02/19/2015	PO_POENC	0000251766	1	RREQ289249	LAKESHORE CURR/One lot of instructional supplies t	0.00	0.00	73.00	0.00
02/19/2015	PO_POENC	0000251769	1	RREQ289247	LAKESHORE CURR/One lot of instructional supplies t	0.00	-73.00	0.00	0.00
02/19/2015	PO_POENC	0000251769	1	RREQ289247	LAKESHORE CURR/One lot of instructional supplies t	0.00	0.00	73.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 10
Run Date 04/16/2015
Run Time 11:42:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2015					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2015	REQ_PREENC	REQ289465	1		Graphiques/148611/FIRST AID REPORT TO PARENT 2 PRT	0.00	5.10	0.00	0.00
02/20/2015	AP_VOUCHER	00798955	1	P0000247795	SCHOL-001/One lot of instructional suppl	0.00	0.00	0.00	182.74
02/20/2015	AP_VOUCHER	00798955	1	P0000247795	SCHOL-001/One lot of instructional suppl	0.00	0.00	-200.01	0.00
02/23/2015	REQ_PREENC	REQ289615	1		Graphiques/148611/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	11.00	0.00	0.00
02/23/2015	REQ_PREENC	REQ289657	3		Lakeshore Curriculum/148611/RR353 - Soft & Safe Ri	0.00	32.89	0.00	0.00
02/23/2015	REQ_PREENC	REQ289657	2		Lakeshore Curriculum/148611/HH363 - Catch & Sort F	0.00	46.99	0.00	0.00
02/23/2015	REQ_PREENC	REQ289657	1		Lakeshore Curriculum/148611/FG362 - File Folder Po	0.00	14.09	0.00	0.00
02/23/2015	REQ_PREENC	REQ289664	1		Office Depot/148611/Oxford(R) Contour Twin-Pocket	0.00	12.75	0.00	0.00
02/23/2015	PO_POENC	0000252014	2	RREQ289657	LAKESHORE CURR/HH363 - Catch & Sort Fishing Set	0.00	-46.99	0.00	0.00
02/23/2015	PO_POENC	0000252014	2	RREQ289657	LAKESHORE CURR/HH363 - Catch & Sort Fishing Set	0.00	0.00	50.75	0.00
02/23/2015	PO_POENC	0000252014	1	RREQ289657	LAKESHORE CURR/FG362 - File Folder Pocket Chart	0.00	-14.09	0.00	0.00
02/23/2015	PO_POENC	0000252014	1	RREQ289657	LAKESHORE CURR/FG362 - File Folder Pocket Chart	0.00	0.00	15.22	0.00
02/23/2015	PO_POENC	0000252014	3	RREQ289657	LAKESHORE CURR/RR353 - Soft & Safe Ring Toss	0.00	-32.89	0.00	0.00
02/23/2015	PO_POENC	0000252014	3	RREQ289657	LAKESHORE CURR/RR353 - Soft & Safe Ring Toss	0.00	0.00	35.52	0.00
02/23/2015	PO_POENC	0000252015	1	RREQ289664	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	13.77	0.00
02/23/2015	PO_POENC	0000252015	1	RREQ289664	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	-12.75	0.00	0.00
02/24/2015	AP_VOUCHER	00799608	1	P0000252015	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket	0.00	0.00	-13.77	0.00
02/24/2015	AP_VOUCHER	00799608	1	P0000252015	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket	0.00	0.00	0.00	13.77
02/24/2015	CM_TRNXTN	0000001974	19199		000000000000001974 RREQ289465 FIRST AID REPORT TO	0.00	-4.54	0.00	0.00
02/24/2015	CM_TRNXTN	0000001974	19199		000000000000001974 RREQ289465 FIRST AID REPORT TO	0.00	0.00	0.00	4.54
02/24/2015	CM_TRNXTN	0000002627	19199		000000000000002627 RREQ289615 PERMIT TO LEAVE SCH	0.00	-11.00	0.00	0.00
02/24/2015	CM_TRNXTN	0000002627	19199		000000000000002627 RREQ289615 PERMIT TO LEAVE SCH	0.00	0.00	0.00	11.74
02/26/2015	REQ_PREENC	REQ290198	1		Office Depot/148611/Post-it(R) Flag Multipack With	0.00	7.10	0.00	0.00
02/26/2015	GL_JOURNAL	PCD0329713	33	MICHELLE J	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	213.10
02/26/2015	GL_JOURNAL	UTX0329725	8	MICHELLE J	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	17.05
02/26/2015	PO_POENC	0000252414	1	RREQ290198	OFFICE DEPOT/Post-it(R) Flag Multipack With FREE 1	0.00	-7.10	0.00	0.00
02/26/2015	PO_POENC	0000252414	1	RREQ290198	OFFICE DEPOT/Post-it(R) Flag Multipack With FREE 1	0.00	0.00	7.67	0.00
02/27/2015	AP_VOUCHER	00800595	1	P0000252414	OFFICE DEPOT/Post-it(R) Flag Multipack With	0.00	0.00	-7.67	0.00
02/27/2015	AP_VOUCHER	00800595	1	P0000252414	OFFICE DEPOT/Post-it(R) Flag Multipack With	0.00	0.00	0.00	7.67
03/03/2015	AP_VOUCHER	00800949	1	P0000251390	IXL-001/Classroom License: IXL Math an	0.00	0.00	0.00	349.00
03/03/2015	AP_VOUCHER	00800949	1	P0000251390	IXL-001/Classroom License: IXL Math an	0.00	0.00	-349.00	0.00
03/09/2015	AP_VOUCHER	00802211	1	P0000251697	SCHOOL SPECIAL/TAPE STICKY BACK HOOK AND LOOP	0.00	0.00	0.00	80.40
03/09/2015	AP_VOUCHER	00802211	1	P0000251697	SCHOOL SPECIAL/TAPE STICKY BACK HOOK AND LOOP	0.00	0.00	-80.40	0.00
03/18/2015	AP_VOUCHER	00804406	5	P0000250438	SEATING COMPON/TABLE MALIBU 3096B 8' FIBERGLA	0.00	0.00	0.00	3,888.00
03/18/2015	AP_VOUCHER	00804406	5	P0000250438	SEATING COMPON/TABLE MALIBU 3096B 8' FIBERGLA	0.00	0.00	-3,888.00	0.00
03/18/2015	REQ_PREENC	REQ292937	1		Office Depot/148611/U.S. Stamp amp; Sign Pre-inked	0.00	11.99	0.00	0.00
03/18/2015	PO_POENC	0000254555	1	RREQ292937	OFFICE DEPOT/U.S. Stamp and Sign Pre-inked Stamp -	0.00	0.00	12.95	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 11
Run Date 04/16/2015
Run Time 11:42:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2015					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2015	PO_POENC	0000254555	1	RREQ292937	OFFICE DEPOT/U.S. Stamp and Sign Pre-inked Stamp -	0.00	-11.99	0.00	0.00
03/18/2015	AP_VOUCHER	00804604	1	P0000246919	HOUGHTON M-001/Harcourt Math Expressions Cali	0.00	0.00	0.00	496.45
03/18/2015	AP_VOUCHER	00804604	1	P0000246919	HOUGHTON M-001/Harcourt Math Expressions Cali	0.00	0.00	-496.45	0.00
03/19/2015	REQ_PREENC	REQ292999	2		Office Depot/112355/Ticonderoga(R) Laddie Elementa	0.00	62.80	0.00	0.00
03/19/2015	REQ_PREENC	REQ292999	1		Office Depot/112355/Ticonderoga(R) Pencils #2 Medi	0.00	83.50	0.00	0.00
03/19/2015	REQ_PREENC	REQ292999	3		Office Depot/112355/EXPO(R) Low-Odor Dry-Erase Mar	0.00	218.00	0.00	0.00
03/19/2015	GL_JOURNAL	PCD0330967	41	Jimenez M	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	35.64
03/19/2015	GL_JOURNAL	PCD0330967	40	Jimenez M	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	29.00
03/19/2015	GL_JOURNAL	PCD0330967	37	Jimenez M	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	10.80
03/19/2015	GL_JOURNAL	PCD0330967	38	Jimenez M	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	6.64
03/19/2015	GL_JOURNAL	PCD0330967	39	Jimenez M	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	6.64
03/19/2015	GL_JOURNAL	PCD0330967	47	Jimenez M	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	50.58
03/19/2015	GL_JOURNAL	PCD0330967	46	Jimenez M	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	-13.00
03/19/2015	GL_JOURNAL	PCD0330967	45	Jimenez M	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	26.88
03/19/2015	GL_JOURNAL	PCD0330967	44	Jimenez M	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	9.45
03/19/2015	GL_JOURNAL	PCD0330967	43	Jimenez M	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	268.92
03/19/2015	GL_JOURNAL	PCD0330967	42	Jimenez M	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	51.28
03/20/2015	PO_POENC	0000254783	2	RREQ292999	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	67.82	0.00
03/20/2015	PO_POENC	0000254783	3	RREQ292999	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	235.44	0.00
03/20/2015	PO_POENC	0000254783	2	RREQ292999	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-62.80	0.00	0.00
03/20/2015	PO_POENC	0000254783	3	RREQ292999	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-218.00	0.00	0.00
03/20/2015	PO_POENC	0000254783	1	RREQ292999	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-83.50	0.00	0.00
03/20/2015	PO_POENC	0000254783	1	RREQ292999	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	90.18	0.00
03/20/2015	AP_VOUCHER	00805141	1	P0000254555	OFFICE DEPOT/U.S. Stamp and Sign Pre-inked	0.00	0.00	-12.95	0.00
03/20/2015	AP_VOUCHER	00805141	1	P0000254555	OFFICE DEPOT/U.S. Stamp and Sign Pre-inked	0.00	0.00	0.00	12.95
03/23/2015	REQ_PREENC	REQ293443	1		Office Depot/148611/U.S. Stamp amp; Sign Pre-inked	0.00	11.99	0.00	0.00
03/23/2015	PO_POENC	0000254969	1	RREQ293443	OFFICE DEPOT/U.S. Stamp amp; Sign Pre-inked Stamp	0.00	-11.99	0.00	0.00
03/23/2015	PO_POENC	0000254969	1	RREQ293443	OFFICE DEPOT/U.S. Stamp amp; Sign Pre-inked Stamp	0.00	0.00	12.95	0.00
03/24/2015	AP_VOUCHER	00805565	2	P0000254783	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-235.44	0.00
03/24/2015	AP_VOUCHER	00805565	2	P0000254783	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	235.44
03/24/2015	AP_VOUCHER	00805565	1	P0000254783	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-90.18	0.00
03/24/2015	AP_VOUCHER	00805565	1	P0000254783	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	90.18
03/24/2015	AP_VOUCHER	00805569	1	P0000254783	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	67.82
03/24/2015	AP_VOUCHER	00805569	1	P0000254783	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-67.82	0.00
03/24/2015	REQ_PREENC	REQ293766	4		Lakeshore Curriculum/148611/AA182 - My Picture-Wor	0.00	197.33	0.00	0.00
03/24/2015	REQ_PREENC	REQ293766	3		Lakeshore Curriculum/148611/JJ258 - Early Skills L	0.00	84.57	0.00	0.00
03/24/2015	REQ_PREENC	REQ293766	2		Lakeshore Curriculum/148611/FG360X - First Picture	0.00	187.92	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 12
Run Date 04/16/2015
Run Time 11:42:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00000	4301	01000	2015							
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/24/2015	REQ_PREENC	REQ293766	1		Lakeshore Curriculum/148611/JJ538 - My First Writi	0.00	28.19	0.00	0.00		
03/25/2015	AP_VOUCHER	00805913	1	P0000254969	OFFICE DEPOT/U.S. Stamp amp; Sign Pre-inked	0.00	0.00	-12.95	0.00		
03/25/2015	AP_VOUCHER	00805913	1	P0000254969	OFFICE DEPOT/U.S. Stamp amp; Sign Pre-inked	0.00	0.00	0.00	12.95		
03/25/2015	PO_POENC	0000255304	1	RREQ293766	LAKESHORE CURR/JJ538 - My First Writing Prompts Jo	0.00	0.00	30.45	0.00		
03/25/2015	PO_POENC	0000255304	3	RREQ293766	LAKESHORE CURR/JJ258 - Early Skills Language Journ	0.00	0.00	91.34	0.00		
03/25/2015	PO_POENC	0000255304	2	RREQ293766	LAKESHORE CURR/FG360X - First Picture-Story Compos	0.00	-187.92	0.00	0.00		
03/25/2015	PO_POENC	0000255304	2	RREQ293766	LAKESHORE CURR/FG360X - First Picture-Story Compos	0.00	0.00	202.95	0.00		
03/25/2015	PO_POENC	0000255304	1	RREQ293766	LAKESHORE CURR/JJ538 - My First Writing Prompts Jo	0.00	-28.19	0.00	0.00		
03/25/2015	PO_POENC	0000255304	4	RREQ293766	LAKESHORE CURR/AA182 - My Picture-Word Journal - S	0.00	-197.33	0.00	0.00		
03/25/2015	PO_POENC	0000255304	4	RREQ293766	LAKESHORE CURR/AA182 - My Picture-Word Journal - S	0.00	0.00	213.12	0.00		
03/25/2015	PO_POENC	0000255304	3	RREQ293766	LAKESHORE CURR/JJ258 - Early Skills Language Journ	0.00	-84.57	0.00	0.00		
03/27/2015	AP_VOUCHER	00807000	1	P0000254555	OFFICE DEPOT/U.S. Stamp and Sign Pre-inked	0.00	0.00	0.00	-12.95		
03/27/2015	AP_VOUCHER	00807000	1	P0000254555	OFFICE DEPOT/U.S. Stamp and Sign Pre-inked	0.00	0.00	12.95	0.00		
Number of Transactions 300						Totals	-4,420.97	0.00	-3,599.44	248.43	7,771.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00000	5614	01000	2015							
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/15/2014	GL_JOURNAL	0000320403	60	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	1,011.02	0.00		
01/09/2015	GL_JOURNAL	0000326542	81	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00	0.00	0.00	204.20		
01/09/2015	GL_JOURNAL	0000326543	183	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	756.30		
01/28/2015	GL_JOURNAL	0000327663	80	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00	0.00	203.48		
01/28/2015	GL_JOURNAL	0000327665	195	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	779.70		
03/09/2015	GL_JOURNAL	0000330357	76	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica	0.00	0.00	0.00	201.40		
03/10/2015	GL_JOURNAL	0000330446	212	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	872.00		
03/31/2015	GL_JOURNAL	0000331673	75	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d	0.00	0.00	0.00	198.55		
03/31/2015	GL_JOURNAL	0000331676	188	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	771.68		
Number of Transactions 9						Totals	-4,998.33	0.00	0.00	1,011.02	3,987.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00000	5733	01000	2015					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
12/04/2014	REQ_PREENC	REQ283058	1		112355/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-1,265.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 13
Run Date 04/16/2015
Run Time 11:42:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00000	5733	01000	2015						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
12/04/2014	REQ_PREENC	REQ283058	1		112355/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	
12/04/2014	REQ_PREENC	REQ283058	1		112355/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	1,265.60	0.00	
03/18/2015	REQ_PREENC	REQ292808	1		112355/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	2,531.20	0.00	
03/24/2015	CM_TRNXTN	0000007640	19414		000000000000007640	RREQ292808 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	
03/24/2015	CM_TRNXTN	0000007640	19414		000000000000007640	RREQ292808 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	
Number of Transactions 6						Totals	-2,531.20	0.00	0.00	2,531.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00000	5915	01000	2015						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	224	8585463972	01/15/2015/COX	COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.73
02/24/2015	GL_JOURNAL	0000329519	224	8585463972	02/24/2015/COX	COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.86
03/25/2015	GL_JOURNAL	0000331358	224	8585463972	03/25/2015/COX	COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.78
Number of Transactions 3						Totals	-62.37	0.00	0.00	62.37

Number of Transactions 367						Fund	Totals 0000s	-13,070.33	0.00	-3,599.44	1,259.45	15,410.32
Number of Transactions 367						Resource	Totals 00000	-13,070.33	0.00	-3,599.44	1,259.45	15,410.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00010	1107	01000	2015							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	145	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL Payroll	0.00	0.00	0.00	151,986.37	
02/04/2015	GL_BD_JRNL	0000328333	29		01/31/2015/Transfer of appropriations to align Bud		181,325.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	144	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL Payroll	0.00	0.00	0.00	151,986.37	
03/30/2015	GL_JOURNAL	PAY0331540	147	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL Payroll	0.00	0.00	0.00	147,651.64	
Number of Transactions 4						Totals	-270,299.38	181,325.00	0.00	0.00	451,624.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 14
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	1162	01000	2015						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	793		01/31/2015/Transfer of appropriations to align Bud		433.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	1813	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,611.52	
04/08/2015	GL_JOURNAL	PAY0332090	422	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,450.37	
Number of Transactions 3						Totals	-2,628.89	433.00	0.00	0.00	3,061.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	1165	01000	2015						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2089	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	288.40	
02/04/2015	GL_BD_JRNL	0000328333	1084		01/31/2015/Transfer of appropriations to align Bud		721.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	893	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.20	
02/26/2015	GL_JOURNAL	PAY0329644	2292	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	432.60	
03/30/2015	GL_JOURNAL	PAY0331540	2337	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.20	
Number of Transactions 5						Totals	-288.40	721.00	0.00	0.00	1,009.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	1210	01000	2015						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2535	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,621.33	
02/04/2015	GL_BD_JRNL	0000328333	1356		01/31/2015/Transfer of appropriations to align Bud		3,080.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2836	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,621.33	
03/30/2015	GL_JOURNAL	PAY0331540	2948	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,621.33	
Number of Transactions 4						Totals	-4,783.99	3,080.00	0.00	0.00	7,863.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	1308	01000	2015						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2915	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10,128.75	
02/04/2015	GL_BD_JRNL	0000328333	1637		01/31/2015/Transfer of appropriations to align Bud		-3,185.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3220	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10,128.75	
03/30/2015	GL_JOURNAL	PAY0331540	3335	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10,128.75	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 15
Run Date 04/16/2015
Run Time 11:42:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	1308	01000	2015						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	30,386.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	2101	01000	2015						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3434	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	975.32	
01/28/2015	GL_JOURNAL	PAY0327672	3433	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	821.61	
02/04/2015	GL_BD_JRNL	0000328333	2048		01/31/2015/Transfer of appropriations to align Bud	1,491.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	2050		01/31/2015/Transfer of appropriations to align Bud	-966.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3731	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	975.32	
02/26/2015	GL_JOURNAL	PAY0329644	3730	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	821.61	
03/30/2015	GL_JOURNAL	PAY0331540	3862	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	821.61	
03/30/2015	GL_JOURNAL	PAY0331540	3863	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	975.32	
Number of Transactions 8						Totals	-4,865.79	525.00	0.00	5,390.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	2231	01000	2015						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4980	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	906.40	
02/04/2015	GL_BD_JRNL	0000328333	2306		01/31/2015/Transfer of appropriations to align Bud	-605.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5350	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	906.40	
03/30/2015	GL_JOURNAL	PAY0331540	5470	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	951.54	
Number of Transactions 4						Totals	-3,369.34	-605.00	0.00	2,764.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	2401	01000	2015						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5721	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,456.63	
02/04/2015	GL_BD_JRNL	0000328333	2661		01/31/2015/Transfer of appropriations to align Bud	1,463.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6199	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,456.63	
03/30/2015	GL_JOURNAL	PAY0331540	6349	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,456.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 16
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0077	00010	2401	01000	2015							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 4						Totals	-17,906.89	1,463.00	0.00	0.00	19,369.89
DeptID	Resource	Account	Fund	Budget Period							
0077	00010	2404	01000	2015							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6070	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	777.78	
02/04/2015	GL_BD_JRNL	0000328333	2912		01/31/2015/Transfer of appropriations to align Bud	-1,806.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6549	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,196.67	
03/30/2015	GL_JOURNAL	PAY0331540	6701	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,219.00	
Number of Transactions 4						Totals	-4,999.45	-1,806.00	0.00	0.00	3,193.45
DeptID	Resource	Account	Fund	Budget Period							
0077	00010	2456	01000	2015							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6374	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	382.88	
02/04/2015	GL_BD_JRNL	0000328333	3223		01/31/2015/Transfer of appropriations to align Bud	1,299.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	3269		01/31/2015/Transfer of appropriations to align Bud	805.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	3270		01/31/2015/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2561	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	405.90	
02/09/2015	GL_JOURNAL	PAY0328533	2562	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	48.79	
04/08/2015	GL_JOURNAL	PAY0332090	2625	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	362.70	
04/08/2015	GL_JOURNAL	PAY0332090	2626	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	48.79	
Number of Transactions 8						Totals	912.94	2,162.00	0.00	0.00	1,249.06
DeptID	Resource	Account	Fund	Budget Period							
0077	00010	2905	01000	2015							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6503	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	535.69	
02/04/2015	GL_BD_JRNL	0000328333	3429		01/31/2015/Transfer of appropriations to align Bud	-1,972.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7025	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	626.87	
03/09/2015	GL_JOURNAL	PAY0330263	2647	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	9.25	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 17
Run Date 04/16/2015
Run Time 11:42:28

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	2905	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	7195	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	924.62
Number of Transactions 5						Totals	-4,068.43	-1,972.00	0.00	2,096.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3101	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7014	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	899.43
01/28/2015	GL_JOURNAL	PAY0327672	7015	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	232.77
01/28/2015	GL_JOURNAL	PAY0327672	7017	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	13,496.37
02/06/2015	GL_BD_JRNL	0000328524	57		01/31/2015/Transfer of appropriations to align Bud		25,676.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	58		01/31/2015/Transfer of appropriations to align Bud		503.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	59		01/31/2015/Transfer of appropriations to align Bud		419.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2930	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	12.81
02/26/2015	GL_JOURNAL	PAY0329644	7595	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	899.43
02/26/2015	GL_JOURNAL	PAY0329644	7596	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	232.77
02/26/2015	GL_JOURNAL	PAY0329644	7598	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	13,496.38
03/30/2015	GL_JOURNAL	PAY0331540	7795	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	899.43
03/30/2015	GL_JOURNAL	PAY0331540	7796	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	232.77
03/30/2015	GL_JOURNAL	PAY0331540	7798	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	13,254.56
04/08/2015	GL_JOURNAL	PAY0332090	2987	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	128.79
Number of Transactions 14						Totals	-17,187.51	26,598.00	0.00	43,785.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3201	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328524	1296		01/31/2015/Transfer of appropriations to align Bud		5,961.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,961.00	5,961.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3202	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 18
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00010	3202	01000	2015							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9758	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	96.42	
01/28/2015	GL_JOURNAL	PAY0327672	9760	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	114.80	
01/28/2015	GL_JOURNAL	PAY0327672	9756	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	106.69	
01/28/2015	GL_JOURNAL	PAY0327672	9757	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	760.01	
02/06/2015	GL_BD_JRNL	0000328524	1438		01/31/2015/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1439		01/31/2015/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1440		01/31/2015/Transfer of appropriations to align Bud	390.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1844		01/31/2015/Transfer of appropriations to align Bud	206.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1935		01/31/2015/Transfer of appropriations to align Bud	-1,029.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1936		01/31/2015/Transfer of appropriations to align Bud	-935.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10470	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	106.69	
02/26/2015	GL_JOURNAL	PAY0329644	10471	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	760.01	
02/26/2015	GL_JOURNAL	PAY0329644	10472	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	140.86	
02/26/2015	GL_JOURNAL	PAY0329644	10474	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	114.80	
03/30/2015	GL_JOURNAL	PAY0331540	10733	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	112.01	
03/30/2015	GL_JOURNAL	PAY0331540	10734	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	760.01	
03/30/2015	GL_JOURNAL	PAY0331540	10735	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	143.49	
03/30/2015	GL_JOURNAL	PAY0331540	10737	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	114.80	
04/08/2015	GL_JOURNAL	PAY0332090	4176	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	22.79	
Number of Transactions 19						Totals	-4,458.38	-1,105.00	0.00	0.00	3,353.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	3301	01000	2015						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11880	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	147.02
01/28/2015	GL_JOURNAL	PAY0327672	11881	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	38.12
01/28/2015	GL_JOURNAL	PAY0327672	11883	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,972.01
02/06/2015	GL_BD_JRNL	0000328531	55		01/31/2015/Transfer of appropriations to align Bud	129.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	56		01/31/2015/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	57		01/31/2015/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4624	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	12715	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	147.02
02/26/2015	GL_JOURNAL	PAY0329644	12716	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	38.12
02/26/2015	GL_JOURNAL	PAY0329644	12718	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,965.28
03/30/2015	GL_JOURNAL	PAY0331540	12998	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	147.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 19
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3301	01000	2015						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	12999	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	38.12	
03/30/2015	GL_JOURNAL	PAY0331540	13001	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,921.61	
04/08/2015	GL_JOURNAL	PAY0332090	4734	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	21.03	
Number of Transactions 14						Totals	-6,308.45	129.00	0.00	0.00	6,437.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3302	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14551	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	69.34
01/28/2015	GL_JOURNAL	PAY0327672	14552	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	493.93
01/28/2015	GL_JOURNAL	PAY0327672	14553	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	88.79
01/28/2015	GL_JOURNAL	PAY0327672	14555	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	40.97
01/28/2015	GL_JOURNAL	PAY0327672	14556	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	62.85
01/28/2015	GL_JOURNAL	PAY0327672	14557	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	74.61
02/06/2015	GL_BD_JRNL	0000328531	1381		01/31/2015/Transfer of appropriations to align Bud		-46.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1792		01/31/2015/Transfer of appropriations to align Bud		114.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1881		01/31/2015/Transfer of appropriations to align Bud		-74.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1882		01/31/2015/Transfer of appropriations to align Bud		-151.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1920		01/31/2015/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1382		01/31/2015/Transfer of appropriations to align Bud		141.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1383		01/31/2015/Transfer of appropriations to align Bud		-103.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	5981	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	5.89
02/09/2015	GL_JOURNAL	PAY0328533	5982	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	3.73
02/26/2015	GL_JOURNAL	PAY0329644	15550	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	91.55
02/26/2015	GL_JOURNAL	PAY0329644	15548	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	69.34
02/26/2015	GL_JOURNAL	PAY0329644	15549	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	493.93
02/26/2015	GL_JOURNAL	PAY0329644	15553	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	47.97
02/26/2015	GL_JOURNAL	PAY0329644	15554	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	62.86
02/26/2015	GL_JOURNAL	PAY0329644	15555	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	74.61
03/09/2015	GL_JOURNAL	PAY0330263	5906	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.70
03/30/2015	GL_JOURNAL	PAY0331540	15911	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	72.80
03/30/2015	GL_JOURNAL	PAY0331540	15912	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	493.93
03/30/2015	GL_JOURNAL	PAY0331540	15913	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	93.25
03/30/2015	GL_JOURNAL	PAY0331540	15916	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	70.72
03/30/2015	GL_JOURNAL	PAY0331540	15917	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	62.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 20
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3302	01000	2015						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	15918	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	74.62	
04/08/2015	GL_JOURNAL	PAY0332090	6176	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	17.26	
04/08/2015	GL_JOURNAL	PAY0332090	6177	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	3.73	
Number of Transactions 30						Totals	-2,688.23	-118.00	0.00	0.00	2,570.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3421	01000	2015						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16890	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/28/2015	GL_JOURNAL	PAY0327672	16891	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	204.00	
01/28/2015	GL_JOURNAL	PAY0327672	16889	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	28		01/31/2015/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18033	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18034	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/26/2015	GL_JOURNAL	PAY0329644	18035	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	204.00	
03/30/2015	GL_JOURNAL	PAY0331540	18448	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18449	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
03/30/2015	GL_JOURNAL	PAY0331540	18450	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	204.00	
Number of Transactions 10						Totals	-610.78	41.00	0.00	0.00	651.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3431	01000	2015						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18887	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20040	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20464	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3441	01000	2015						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 21
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00010	3441	01000	2015							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	20760	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20761	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	31.18	
01/28/2015	GL_JOURNAL	PAY0327672	20762	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,949.78	
02/04/2015	GL_BD_JRNL	0000328339	1041		01/31/2015/Transfer of appropriations to align Bud	703.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1042		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1043		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21906	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21907	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	31.18	
02/26/2015	GL_JOURNAL	PAY0329644	21908	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,949.78	
03/30/2015	GL_JOURNAL	PAY0331540	22345	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22346	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	31.18	
03/30/2015	GL_JOURNAL	PAY0331540	22347	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,949.78	
Number of Transactions 12						Totals	-5,488.67	766.00	0.00	0.00	6,254.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00010	3451	01000	2015							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	22758	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/04/2015	GL_BD_JRNL	0000328339	2059		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23914	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24362	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
Number of Transactions 4						Totals	-526.58	97.00	0.00	0.00	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00010	3461	01000	2015							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	24629	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,312.82	
01/28/2015	GL_JOURNAL	PAY0327672	24630	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	180.87	
01/28/2015	GL_JOURNAL	PAY0327672	24631	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	32,792.62	
02/04/2015	GL_BD_JRNL	0000328339	2709		01/31/2015/Transfer of appropriations to align Bud	19,155.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2710		01/31/2015/Transfer of appropriations to align Bud	4,589.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2711		01/31/2015/Transfer of appropriations to align Bud	-1,177.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25778	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,312.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3461	01000	2015						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	25779	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	180.87	
02/26/2015	GL_JOURNAL	PAY0329644	25780	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	32,792.62	
03/30/2015	GL_JOURNAL	PAY0331540	26241	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,312.82	
03/30/2015	GL_JOURNAL	PAY0331540	26242	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	180.87	
03/30/2015	GL_JOURNAL	PAY0331540	26243	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	32,792.62	
Number of Transactions 12						Totals	-83,291.93	22,567.00	0.00	0.00	105,858.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3471	01000	2015						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26614	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,277.82	
02/04/2015	GL_BD_JRNL	0000328339	3727		01/31/2015/Transfer of appropriations to align Bud	1,947.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27772	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,277.82	
03/30/2015	GL_JOURNAL	PAY0331540	28244	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,277.82	
Number of Transactions 4						Totals	-7,886.46	1,947.00	0.00	0.00	9,833.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3501	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28552	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.06
01/28/2015	GL_JOURNAL	PAY0327672	28553	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.31
01/28/2015	GL_JOURNAL	PAY0327672	28555	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	76.13
02/06/2015	GL_BD_JRNL	0000328531	2276		01/31/2015/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2277		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2278		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7172	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	29740	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.07
02/26/2015	GL_JOURNAL	PAY0329644	29741	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.31
02/26/2015	GL_JOURNAL	PAY0329644	29743	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	76.21
03/30/2015	GL_JOURNAL	PAY0331540	30233	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.06
03/30/2015	GL_JOURNAL	PAY0331540	30234	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.31
03/30/2015	GL_JOURNAL	PAY0331540	30236	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	74.73
04/08/2015	GL_JOURNAL	PAY0332090	7350	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 23
Run Date 04/16/2015
Run Time 11:42:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00010	3501	01000	2015					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 14 Totals -155.99 91.00 0.00 0.00 246.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00010	3502	01000	2015					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	31265	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.58
01/28/2015	GL_JOURNAL	PAY0327672	31267	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.26
01/28/2015	GL_JOURNAL	PAY0327672	31268	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.41
01/28/2015	GL_JOURNAL	PAY0327672	31269	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.49
01/28/2015	GL_JOURNAL	PAY0327672	31263	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.45
01/28/2015	GL_JOURNAL	PAY0327672	31264	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	3.22
02/06/2015	GL_BD_JRNL	0000328531	3314		01/31/2015/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3315		01/31/2015/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3635		01/31/2015/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3701		01/31/2015/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8529	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.21
02/09/2015	GL_JOURNAL	PAY0328533	8530	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.02
02/26/2015	GL_JOURNAL	PAY0329644	32615	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.49
02/26/2015	GL_JOURNAL	PAY0329644	32613	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.32
02/26/2015	GL_JOURNAL	PAY0329644	32614	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.41
02/26/2015	GL_JOURNAL	PAY0329644	32608	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.46
02/26/2015	GL_JOURNAL	PAY0329644	32609	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	3.24
02/26/2015	GL_JOURNAL	PAY0329644	32610	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.60
03/09/2015	GL_JOURNAL	PAY0330263	8441	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	0.01
03/30/2015	GL_JOURNAL	PAY0331540	33183	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.47
03/30/2015	GL_JOURNAL	PAY0331540	33184	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	3.22
03/30/2015	GL_JOURNAL	PAY0331540	33185	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.61
03/30/2015	GL_JOURNAL	PAY0331540	33188	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.44
03/30/2015	GL_JOURNAL	PAY0331540	33189	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.41
03/30/2015	GL_JOURNAL	PAY0331540	33190	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.48
04/08/2015	GL_JOURNAL	PAY0332090	8794	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	0.19
04/08/2015	GL_JOURNAL	PAY0332090	8795	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	0.03

Number of Transactions 27 Totals -17.02 0.00 0.00 0.00 17.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 24
Run Date 04/16/2015
Run Time 11:42:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	3601	01000	2015						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	57		01/31/2015/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	58		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	56		01/31/2015/Transfer of appropriations to align Bud	2,943.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	558	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	562	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	78.64	
02/09/2015	GL_JOURNAL	PWC0328642	559	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65	
02/09/2015	GL_JOURNAL	PWC0328642	560	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4,559.59	
02/09/2015	GL_JOURNAL	PWC0328642	561	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	303.86	
02/10/2015	GL_BD_JRNL	0000328798	395		01/31/2015/Transfer of appropriations to align Bud	4,573.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	396		01/31/2015/Transfer of appropriations to align Bud	304.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	397		01/31/2015/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	617	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98	
03/10/2015	GL_JOURNAL	PWC0330461	618	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4,559.59	
03/10/2015	GL_JOURNAL	PWC0330461	619	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	303.86	
03/10/2015	GL_JOURNAL	PWC0330461	620	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	78.64	
04/09/2015	GL_JOURNAL	PWC0332196	644	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	645	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.51	
04/09/2015	GL_JOURNAL	PWC0332196	646	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	48.35	
04/09/2015	GL_JOURNAL	PWC0332196	647	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4,429.55	
04/09/2015	GL_JOURNAL	PWC0332196	648	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	649	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	78.64	
Number of Transactions 21						Totals	-7,114.38	7,704.00	0.00	14,818.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	3602	01000	2015						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	16		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1713		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1306		01/31/2015/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1307		01/31/2015/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1308		01/31/2015/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1804		01/31/2015/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1805		01/31/2015/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1844		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5425	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.65	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 25
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00010	3602	01000	2015							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5426	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	29.26	
02/09/2015	GL_JOURNAL	PWC0328642	5431	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.49	
02/09/2015	GL_JOURNAL	PWC0328642	5432	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	23.33	
02/09/2015	GL_JOURNAL	PWC0328642	5433	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	16.07	
02/09/2015	GL_JOURNAL	PWC0328642	5427	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	27.19	
02/09/2015	GL_JOURNAL	PWC0328642	5428	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	12.18	
02/09/2015	GL_JOURNAL	PWC0328642	5429	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	193.70	
02/09/2015	GL_JOURNAL	PWC0328642	5430	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.46	
02/10/2015	GL_BD_JRNL	0000328798	398		01/31/2015/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	399		01/31/2015/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	400		01/31/2015/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	401		01/31/2015/Transfer of appropriations to align Bud	205.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	402		01/31/2015/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	403		01/31/2015/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5664	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	24.65	
03/10/2015	GL_JOURNAL	PWC0330461	5668	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	35.90	
03/10/2015	GL_JOURNAL	PWC0330461	5669	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.28	
03/10/2015	GL_JOURNAL	PWC0330461	5670	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	18.81	
03/10/2015	GL_JOURNAL	PWC0330461	5665	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	29.26	
03/10/2015	GL_JOURNAL	PWC0330461	5666	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	27.19	
03/10/2015	GL_JOURNAL	PWC0330461	5667	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	193.70	
04/09/2015	GL_JOURNAL	PWC0332196	5925	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	24.65	
04/09/2015	GL_JOURNAL	PWC0332196	5926	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	29.26	
04/09/2015	GL_JOURNAL	PWC0332196	5927	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	28.55	
04/09/2015	GL_JOURNAL	PWC0332196	5928	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	10.88	
04/09/2015	GL_JOURNAL	PWC0332196	5929	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	193.70	
04/09/2015	GL_JOURNAL	PWC0332196	5930	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1.46	
04/09/2015	GL_JOURNAL	PWC0332196	5931	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	36.57	
04/09/2015	GL_JOURNAL	PWC0332196	5932	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	27.74	
Number of Transactions 38						Totals	-848.93	173.00	0.00	0.00	1,021.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	3701	01000	2015						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	55		01/31/2015/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 26
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0077	00010	3701	01000	2015							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
02/06/2015	GL_BD_JRNL	0000328546	56		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	57		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	287	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	498.52	
02/09/2015	GL_JOURNAL	PRM0328639	288	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	54.59	
02/09/2015	GL_JOURNAL	PRM0328639	289	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	8.60	
02/10/2015	GL_BD_JRNL	0000328798	404		01/31/2015/Transfer of appropriations to align Bud	499.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	405		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	406		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	271	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	498.52	
03/10/2015	GL_JOURNAL	PRM0330460	272	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	273	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	8.60	
04/09/2015	GL_JOURNAL	PRM0332195	276	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	484.30	
04/09/2015	GL_JOURNAL	PRM0332195	277	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	278	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	8.60	
Number of Transactions 15						Totals	-1,082.91	588.00	0.00	0.00	1,670.91
DeptID	Resource	Account	Fund	Budget Period							
0077	00010	3702	01000	2015							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund					
02/06/2015	GL_BD_JRNL	0000328546	1105		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1106		01/31/2015/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1438		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1439		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1594		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1625		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2644	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.27	
02/09/2015	GL_JOURNAL	PRM0328639	2645	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.69	
02/09/2015	GL_JOURNAL	PRM0328639	2646	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.50	
02/09/2015	GL_JOURNAL	PRM0328639	2647	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	25.89	
02/09/2015	GL_JOURNAL	PRM0328639	2648	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.15	
02/09/2015	GL_JOURNAL	PRM0328639	2649	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.48	
02/10/2015	GL_BD_JRNL	0000328798	407		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	408		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	409		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	410		01/31/2015/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 27
Run Date 04/16/2015
Run Time 11:42:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	3702	01000	2015						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/10/2015	GL_BD_JRNL	0000328798	411		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	412		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2568	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.27	
03/10/2015	GL_JOURNAL	PRM0330460	2569	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.69	
03/10/2015	GL_JOURNAL	PRM0330460	2570	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.50	
03/10/2015	GL_JOURNAL	PRM0330460	2571	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	25.89	
03/10/2015	GL_JOURNAL	PRM0330460	2572	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.30	
03/10/2015	GL_JOURNAL	PRM0330460	2573	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.03	
03/10/2015	GL_JOURNAL	PRM0330460	2574	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.73	
04/09/2015	GL_JOURNAL	PRM0332195	2568	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.27	
04/09/2015	GL_JOURNAL	PRM0332195	2569	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.69	
04/09/2015	GL_JOURNAL	PRM0332195	2570	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.63	
04/09/2015	GL_JOURNAL	PRM0332195	2571	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	25.89	
04/09/2015	GL_JOURNAL	PRM0332195	2572	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.36	
04/09/2015	GL_JOURNAL	PRM0332195	2573	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.55	
Number of Transactions 31						Totals	-119.78	-5.00	0.00	114.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	3985	01000	2015						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33612	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.80	
01/28/2015	GL_JOURNAL	PAY0327672	33613	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.41	
01/28/2015	GL_JOURNAL	PAY0327672	33614	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	224.01	
02/06/2015	GL_BD_JRNL	0000328546	1840		01/31/2015/Transfer of appropriations to align Bud	-72.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1841		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1842		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35102	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.80	
02/26/2015	GL_JOURNAL	PAY0329644	35103	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.41	
02/26/2015	GL_JOURNAL	PAY0329644	35104	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	224.01	
03/30/2015	GL_JOURNAL	PAY0331540	35729	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.80	
03/30/2015	GL_JOURNAL	PAY0331540	35730	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.41	
03/30/2015	GL_JOURNAL	PAY0331540	35731	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	224.01	
Number of Transactions 12						Totals	-838.66	-109.00	0.00	729.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 28
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00010	3995	01000	2015							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	35637	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8.41	
02/06/2015	GL_BD_JRNL	0000328546	2871		01/31/2015/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2872		01/31/2015/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2873		01/31/2015/Transfer of appropriations to align Bud	-20.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3249		01/31/2015/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3303		01/31/2015/Transfer of appropriations to align Bud	-14.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3388		01/31/2015/Transfer of appropriations to align Bud	-13.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37133	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.41	
03/30/2015	GL_JOURNAL	PAY0331540	37771	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.41	
Number of Transactions 9						Totals	-114.23	-89.00	0.00	0.00	25.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	5916	01000	2015						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc							Fund 01000 - General Fund			
01/15/2015	GL_JOURNAL	0000326936	232	8584534185	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.74
01/15/2015	GL_JOURNAL	0000326936	231	8584534184	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.36
01/15/2015	GL_JOURNAL	0000326936	230	8584534165	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	28.65
01/15/2015	GL_JOURNAL	0000326936	229	8584534087	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	20.59
01/15/2015	GL_JOURNAL	0000326936	225	8584521713	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.48
01/15/2015	GL_JOURNAL	0000326936	226	8584530935	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.48
01/15/2015	GL_JOURNAL	0000326936	227	8584534076	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.48
01/15/2015	GL_JOURNAL	0000326936	228	8584534078	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.75
01/15/2015	GL_JOURNAL	0000326936	233	8584534392	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.48
02/24/2015	GL_JOURNAL	0000329519	225	8584521713	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.71
02/24/2015	GL_JOURNAL	0000329519	226	8584530935	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.71
02/24/2015	GL_JOURNAL	0000329519	227	8584534076	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.75
02/24/2015	GL_JOURNAL	0000329519	228	8584534078	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.74
02/24/2015	GL_JOURNAL	0000329519	229	8584534087	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	21.35
02/24/2015	GL_JOURNAL	0000329519	230	8584534165	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	29.80
02/24/2015	GL_JOURNAL	0000329519	231	8584534184	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	22.22
02/24/2015	GL_JOURNAL	0000329519	232	8584534185	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.88
02/24/2015	GL_JOURNAL	0000329519	233	8584534392	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.71
03/25/2015	GL_JOURNAL	0000331358	225	8584521713	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	19.71
03/25/2015	GL_JOURNAL	0000331358	226	8584530935	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	19.71
03/25/2015	GL_JOURNAL	0000331358	227	8584534076	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	19.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 29
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	00010	5916	01000	2015							
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
03/25/2015	GL_JOURNAL	0000331358	228	8584534078	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.88		
03/25/2015	GL_JOURNAL	0000331358	229	8584534087	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.54		
03/25/2015	GL_JOURNAL	0000331358	230	8584534165	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	30.93		
03/25/2015	GL_JOURNAL	0000331358	231	8584534184	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.69		
03/25/2015	GL_JOURNAL	0000331358	232	8584534185	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.07		
03/25/2015	GL_JOURNAL	0000331358	233	8584534392	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.71		
Number of Transactions 27						Totals	-571.83	0.00	0.00	571.83		
Number of Transactions 370						Fund	Totals 0000s	-479,279.79	247,377.00	0.00	0.00	726,656.79
Number of Transactions 370						Resource	Totals 00010	-479,279.79	247,377.00	0.00	0.00	726,656.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	00011	1162	01000	2015							
	DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1674	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,748.17		
02/09/2015	GL_JOURNAL	PAY0328533	411	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,721.82		
02/26/2015	GL_JOURNAL	PAY0329644	1791	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,137.46		
03/09/2015	GL_JOURNAL	PAY0330263	400	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2,061.07		
03/30/2015	GL_JOURNAL	PAY0331540	1814	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,658.30		
04/08/2015	GL_JOURNAL	PAY0332090	423	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	721.00		
Number of Transactions 6						Totals	-11,047.82	0.00	0.00	0.00	11,047.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	00011	3101	01000	2015							
	DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7018	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	192.82		
02/09/2015	GL_JOURNAL	PAY0328533	2931	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	114.48		
02/26/2015	GL_JOURNAL	PAY0329644	7599	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	138.59		
03/09/2015	GL_JOURNAL	PAY0330263	2898	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	157.41		
03/30/2015	GL_JOURNAL	PAY0331540	7799	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.81		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 30
Run Date 04/16/2015
Run Time 11:42:28

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00011	3101	01000	2015						
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	-616.11	0.00	0.00	0.00	616.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00011	3301	01000	2015						
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11884	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	57.73
02/09/2015	GL_JOURNAL	PAY0328533	4625	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	33.90
02/26/2015	GL_JOURNAL	PAY0329644	12719	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	30.99
03/09/2015	GL_JOURNAL	PAY0330263	4564	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	38.82
03/30/2015	GL_JOURNAL	PAY0331540	13002	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	50.87
04/08/2015	GL_JOURNAL	PAY0332090	4735	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	37.27
Number of Transactions 6					Totals	-249.58	0.00	0.00	0.00	249.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00011	3501	01000	2015						
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28556	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	1.35
02/09/2015	GL_JOURNAL	PAY0328533	7173	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.86
02/26/2015	GL_JOURNAL	PAY0329644	29744	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	1.06
03/09/2015	GL_JOURNAL	PAY0330263	7102	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	1.04
03/30/2015	GL_JOURNAL	PAY0331540	30237	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.85
04/08/2015	GL_JOURNAL	PAY0332090	7351	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.36
Number of Transactions 6					Totals	-5.52	0.00	0.00	0.00	5.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00011	3601	01000	2015						
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	563	No Jrnl Ref	01/31/2015/Workers	Comp Adjustment for January	201	0.00	0.00	51.65
02/09/2015	GL_JOURNAL	PWC0328642	564	No Jrnl Ref	01/31/2015/Workers	Comp Adjustment for January	201	0.00	0.00	82.45
03/10/2015	GL_JOURNAL	PWC0330461	621	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February	20	0.00	0.00	61.83
03/10/2015	GL_JOURNAL	PWC0330461	622	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February	20	0.00	0.00	64.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 31
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00011	3601	01000	2015						
	DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	650	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	21.63	
04/09/2015	GL_JOURNAL	PWC0332196	651	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	49.75	
Number of Transactions 6						Totals	-331.43	0.00	0.00	331.43	
Number of Transactions 29						Fund	Totals 0000s	-12,250.46	0.00	0.00	12,250.46
Number of Transactions 29						Resource	Totals 00011	-12,250.46	0.00	0.00	12,250.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	1118	01000	2015						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1360	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,065.17	
02/04/2015	GL_BD_JRNL	0000328333	543		01/31/2015/Transfer of appropriations to align Bud		-31,081.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1368	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,065.17	
03/30/2015	GL_JOURNAL	PAY0331540	1370	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5,065.17	
Number of Transactions 4						Totals	-46,276.51	-31,081.00	0.00	15,195.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	1162	01000	2015						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	840		01/31/2015/Transfer of appropriations to align Bud		288.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	288.00	288.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	3101	01000	2015						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7019	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	449.78	
02/06/2015	GL_BD_JRNL	0000328524	803		01/31/2015/Transfer of appropriations to align Bud		-2,264.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7600	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	449.78	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 32
Run Date 04/16/2015
Run Time 11:42:28

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00016	3101	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	7800	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	449.78
Number of Transactions 4						Totals	-3,613.34	-2,264.00	0.00	1,349.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00016	3301	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11885	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	73.44
02/06/2015	GL_BD_JRNL	0000328531	879		01/31/2015/Transfer of appropriations to align Bud		-437.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12720	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	73.45
03/30/2015	GL_JOURNAL	PAY0331540	13003	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	73.44
Number of Transactions 4						Totals	-657.33	-437.00	0.00	220.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00016	3421	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16892	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	13.60
02/04/2015	GL_BD_JRNL	0000328339	394		01/31/2015/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18036	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	13.60
03/30/2015	GL_JOURNAL	PAY0331540	18451	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	13.60
Number of Transactions 4						Totals	-30.80	10.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00016	3441	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20763	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	138.57
02/04/2015	GL_BD_JRNL	0000328339	1702		01/31/2015/Transfer of appropriations to align Bud		136.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21909	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	138.57
03/30/2015	GL_JOURNAL	PAY0331540	22348	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	138.57
Number of Transactions 4						Totals	-279.71	136.00	0.00	415.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	3461	01000	2015						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24632	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,593.48	
02/04/2015	GL_BD_JRNL	0000328339	3369		01/31/2015/Transfer of appropriations to align Bud	300.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25781	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,593.48	
03/30/2015	GL_JOURNAL	PAY0331540	26244	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,593.48	
Number of Transactions 4						Totals	-4,480.44	300.00	0.00	0.00	4,780.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	3501	01000	2015						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28557	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.53	
02/06/2015	GL_BD_JRNL	0000328531	2925		01/31/2015/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29745	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.53	
03/30/2015	GL_JOURNAL	PAY0331540	30238	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.53	
Number of Transactions 4						Totals	-22.59	-15.00	0.00	0.00	7.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	3601	01000	2015						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	826		01/31/2015/Transfer of appropriations to align Bud	-958.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	565	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	151.96	
02/10/2015	GL_BD_JRNL	0000328798	413		01/31/2015/Transfer of appropriations to align Bud	152.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	623	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	151.96	
04/09/2015	GL_JOURNAL	PWC0332196	652	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	151.96	
Number of Transactions 5						Totals	-1,261.88	-806.00	0.00	0.00	455.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00016	3701	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	742		01/31/2015/Transfer of appropriations to align Bud	-118.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	290	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	16.61
02/10/2015	GL_BD_JRNL	0000328798	414		01/31/2015/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 34
Run Date 04/16/2015
Run Time 11:42:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00016	3701	01000	2015	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						
03/10/2015	GL_JOURNAL	PRM0330460	274	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.61		
04/09/2015	GL_JOURNAL	PRM0332195	279	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.61		
Number of Transactions 5						Totals	-151.83	-102.00	0.00	49.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00016	3985	01000	2015	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	33615	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.59		
02/06/2015	GL_BD_JRNL	0000328546	2501		01/31/2015/Transfer of appropriations to align Bud	-62.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35105	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.59		
03/30/2015	GL_JOURNAL	PAY0331540	35732	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.59		
Number of Transactions 4						Totals	-81.77	-62.00	0.00	19.77	
Number of Transactions 43						Fund	Totals 0000s	-56,568.20	-34,033.00	0.00	22,535.20
Number of Transactions 43						Resource	Totals 00016	-56,568.20	-34,033.00	0.00	22,535.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00031	4302	01000	2015	DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund						
10/24/2014	REQ_PREENC	REQ279946	2		Waxie Sanitary Supply/112355/SENSOR VAC PAPER 5300	0.00	-75.00	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279946	2		Waxie Sanitary Supply/112355/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279946	2		Waxie Sanitary Supply/112355/SENSOR VAC PAPER 5300	0.00	75.00	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279946	1		Waxie Sanitary Supply/112355/24X24 6 MIC CORELESS	0.00	-27.58	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279946	1		Waxie Sanitary Supply/112355/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279946	1		Waxie Sanitary Supply/112355/24X24 6 MIC CORELESS	0.00	27.58	0.00	0.00		
10/28/2014	PO_POENC	0000244843	2	RREQ279946	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-81.00	0.00		
10/28/2014	PO_POENC	0000244843	2	RREQ279946	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00		
10/28/2014	PO_POENC	0000244843	2	RREQ279946	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	81.00	0.00		
10/28/2014	PO_POENC	0000244843	1	RREQ279946	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-29.79	0.00		
10/28/2014	PO_POENC	0000244843	1	RREQ279946	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 35
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0077	00031	4302	01000	2015						
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/28/2014	PO_POENC	0000244843	1	RREQ279946	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	29.79	0.00
10/29/2014	REQ_PREENC	REQ280357	5		Waxie Sanitary Supply/112355/23504 ENVISION BROWN	0.00		-210.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280357	5		Waxie Sanitary Supply/112355/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280357	5		Waxie Sanitary Supply/112355/23504 ENVISION BROWN	0.00		210.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280357	4		Waxie Sanitary Supply/112355/04007 SCOTT CORELESS	0.00		-279.36	0.00	0.00
10/29/2014	REQ_PREENC	REQ280357	4		Waxie Sanitary Supply/112355/04007 SCOTT CORELESS	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280357	4		Waxie Sanitary Supply/112355/04007 SCOTT CORELESS	0.00		279.36	0.00	0.00
10/29/2014	REQ_PREENC	REQ280357	3		Waxie Sanitary Supply/112355/BOTTLE & SPRAYER COMP	0.00		-11.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280357	3		Waxie Sanitary Supply/112355/BOTTLE & SPRAYER COMP	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280357	3		Waxie Sanitary Supply/112355/BOTTLE & SPRAYER COMP	0.00		11.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280357	2		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00		-166.84	0.00	0.00
10/29/2014	REQ_PREENC	REQ280357	2		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280357	2		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00		166.84	0.00	0.00
10/29/2014	REQ_PREENC	REQ280357	1		Waxie Sanitary Supply/112355/RM BRUTE 20 GL ROUND	0.00		-89.70	0.00	0.00
10/29/2014	REQ_PREENC	REQ280357	1		Waxie Sanitary Supply/112355/RM BRUTE 20 GL ROUND	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280357	1		Waxie Sanitary Supply/112355/RM BRUTE 20 GL ROUND	0.00		89.70	0.00	0.00
10/29/2014	REQ_PREENC	REQ280359	1		Waxie Sanitary Supply/112355/33X39 1.3 MIL BLACK M	0.00		-78.60	0.00	0.00
10/29/2014	REQ_PREENC	REQ280359	1		Waxie Sanitary Supply/112355/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280359	1		Waxie Sanitary Supply/112355/33X39 1.3 MIL BLACK M	0.00		78.60	0.00	0.00
10/31/2014	PO_POENC	0000245072	2	RREQ280357	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-180.19	0.00
10/31/2014	PO_POENC	0000245072	5	RREQ280357	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-226.80	0.00
10/31/2014	PO_POENC	0000245072	5	RREQ280357	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
10/31/2014	PO_POENC	0000245072	5	RREQ280357	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	226.80	0.00
10/31/2014	PO_POENC	0000245072	4	RREQ280357	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	-301.71	0.00
10/31/2014	PO_POENC	0000245072	4	RREQ280357	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	-0.01	0.00
10/31/2014	PO_POENC	0000245072	4	RREQ280357	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	301.71	0.00
10/31/2014	PO_POENC	0000245072	3	RREQ280357	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		0.00	-11.88	0.00
10/31/2014	PO_POENC	0000245072	3	RREQ280357	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		0.00	0.00	0.00
10/31/2014	PO_POENC	0000245072	3	RREQ280357	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		0.00	11.88	0.00
10/31/2014	PO_POENC	0000245072	1	RREQ280357	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00		0.00	-96.88	0.00
10/31/2014	PO_POENC	0000245072	1	RREQ280357	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00		0.00	0.00	0.00
10/31/2014	PO_POENC	0000245072	1	RREQ280357	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00		0.00	96.88	0.00
10/31/2014	PO_POENC	0000245072	2	RREQ280357	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
10/31/2014	PO_POENC	0000245072	2	RREQ280357	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	180.19	0.00
10/31/2014	PO_POENC	0000245073	1	RREQ280359	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-84.89	0.00
10/31/2014	PO_POENC	0000245073	1	RREQ280359	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00
10/31/2014	PO_POENC	0000245073	1	RREQ280359	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	84.89	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 36
Run Date 04/16/2015
Run Time 11:42:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00031	4302	01000	2015					
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/03/2014	REQ_PREENC	REQ280708	1		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00	-342.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280708	1		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280708	1		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00	342.00	0.00	0.00
11/05/2014	PO_POENC	0000245346	1	RREQ280708	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-369.36	0.00
11/05/2014	PO_POENC	0000245346	1	RREQ280708	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245346	1	RREQ280708	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	369.36	0.00
12/10/2014	REQ_PREENC	REQ283549	5		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00	-261.90	0.00	0.00
12/10/2014	REQ_PREENC	REQ283549	5		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283549	5		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00
12/10/2014	REQ_PREENC	REQ283549	4		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00	-340.80	0.00	0.00
12/10/2014	REQ_PREENC	REQ283549	4		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283549	4		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00
12/10/2014	REQ_PREENC	REQ283549	3		Waxie Sanitary Supply/112355/041 WAXIE SEAT COVERS	0.00	-30.40	0.00	0.00
12/10/2014	REQ_PREENC	REQ283549	3		Waxie Sanitary Supply/112355/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283549	3		Waxie Sanitary Supply/112355/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
12/10/2014	REQ_PREENC	REQ283549	2		Waxie Sanitary Supply/112355/TURKISH TOWELING RAGS	0.00	-36.50	0.00	0.00
12/10/2014	REQ_PREENC	REQ283549	2		Waxie Sanitary Supply/112355/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283549	2		Waxie Sanitary Supply/112355/TURKISH TOWELING RAGS	0.00	36.50	0.00	0.00
12/10/2014	REQ_PREENC	REQ283549	1		Waxie Sanitary Supply/112355/91552 KLEENEX LUXURY	0.00	-285.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283549	1		Waxie Sanitary Supply/112355/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283549	1		Waxie Sanitary Supply/112355/91552 KLEENEX LUXURY	0.00	285.00	0.00	0.00
12/12/2014	PO_POENC	0000247655	5	RREQ283549	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-282.85	0.00
12/12/2014	PO_POENC	0000247655	5	RREQ283549	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247655	5	RREQ283549	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00
12/12/2014	PO_POENC	0000247655	4	RREQ283549	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-368.06	0.00
12/12/2014	PO_POENC	0000247655	4	RREQ283549	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247655	4	RREQ283549	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
12/12/2014	PO_POENC	0000247655	3	RREQ283549	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-32.83	0.00
12/12/2014	PO_POENC	0000247655	3	RREQ283549	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247655	3	RREQ283549	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
12/12/2014	PO_POENC	0000247655	2	RREQ283549	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-39.42	0.00
12/12/2014	PO_POENC	0000247655	2	RREQ283549	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247655	2	RREQ283549	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	39.42	0.00
12/12/2014	PO_POENC	0000247655	1	RREQ283549	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-307.80	0.00
12/12/2014	PO_POENC	0000247655	1	RREQ283549	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247655	1	RREQ283549	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	307.80	0.00
01/28/2015	REQ_PREENC	REQ286934	9		Waxie Sanitary Supply/112355/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 37
Run Date 04/16/2015
Run Time 11:42:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00031	4302	01000	2015					
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/28/2015	REQ_PREENC	REQ286934	8		Waxie Sanitary Supply/112355/RECYCLED WHITE KNIT W	0.00	28.35	0.00	0.00
01/28/2015	REQ_PREENC	REQ286934	7		Waxie Sanitary Supply/112355/TURKISH TOWELING RAGS	0.00	21.90	0.00	0.00
01/28/2015	REQ_PREENC	REQ286934	4		Waxie Sanitary Supply/112355/SOLSTA 243 WAXIE-GREE	0.00	56.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ286934	3		Waxie Sanitary Supply/112355/91552 KLEENEX LUXURY	0.00	57.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ286934	2		Waxie Sanitary Supply/112355/70CHD HYDRA SCRUBBING	0.00	19.50	0.00	0.00
01/28/2015	REQ_PREENC	REQ286934	1		Waxie Sanitary Supply/112355/SENSOR VAC PAPER 5300	0.00	39.60	0.00	0.00
01/28/2015	REQ_PREENC	REQ286934	6		Waxie Sanitary Supply/112355/8644 NITRILE DISP POW	0.00	72.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ286934	5		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00
01/29/2015	PO_POENC	0000250164	9	RREQ286934	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-165.30	0.00	0.00
01/29/2015	PO_POENC	0000250164	9	RREQ286934	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00
01/29/2015	PO_POENC	0000250164	8	RREQ286934	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-28.35	0.00	0.00
01/29/2015	PO_POENC	0000250164	8	RREQ286934	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	30.62	0.00
01/29/2015	PO_POENC	0000250164	7	RREQ286934	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-21.90	0.00	0.00
01/29/2015	PO_POENC	0000250164	7	RREQ286934	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.65	0.00
01/29/2015	PO_POENC	0000250164	6	RREQ286934	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-72.00	0.00	0.00
01/29/2015	PO_POENC	0000250164	6	RREQ286934	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	77.76	0.00
01/29/2015	PO_POENC	0000250164	5	RREQ286934	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-340.80	0.00	0.00
01/29/2015	PO_POENC	0000250164	5	RREQ286934	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
01/29/2015	PO_POENC	0000250164	4	RREQ286934	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-56.00	0.00	0.00
01/29/2015	PO_POENC	0000250164	4	RREQ286934	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	60.48	0.00
01/29/2015	PO_POENC	0000250164	3	RREQ286934	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-57.00	0.00	0.00
01/29/2015	PO_POENC	0000250164	3	RREQ286934	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	61.56	0.00
01/29/2015	PO_POENC	0000250164	2	RREQ286934	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-19.50	0.00	0.00
01/29/2015	PO_POENC	0000250164	2	RREQ286934	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	21.06	0.00
01/29/2015	PO_POENC	0000250164	1	RREQ286934	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-39.60	0.00	0.00
01/29/2015	PO_POENC	0000250164	1	RREQ286934	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	42.77	0.00
02/06/2015	AP_VOUCHER	00796787	9	P0000250164	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-178.52	0.00
02/06/2015	AP_VOUCHER	00796787	9	P0000250164	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	178.52
02/06/2015	AP_VOUCHER	00796787	8	P0000250164	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-30.62	0.00
02/06/2015	AP_VOUCHER	00796787	8	P0000250164	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	30.62
02/06/2015	AP_VOUCHER	00796787	7	P0000250164	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.65	0.00
02/06/2015	AP_VOUCHER	00796787	7	P0000250164	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	23.65
02/06/2015	AP_VOUCHER	00796787	6	P0000250164	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-77.76	0.00
02/06/2015	AP_VOUCHER	00796787	6	P0000250164	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	77.76
02/06/2015	AP_VOUCHER	00796787	5	P0000250164	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-368.06	0.00
02/06/2015	AP_VOUCHER	00796787	5	P0000250164	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	368.07
02/06/2015	AP_VOUCHER	00796787	4	P0000250164	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	-60.48	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 38
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0077	00031	4302	01000	2015						
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/06/2015	AP_VOUCHER	00796787	4	P0000250164	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00		0.00	0.00	60.48
02/06/2015	AP_VOUCHER	00796787	3	P0000250164	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-61.56	0.00
02/06/2015	AP_VOUCHER	00796787	3	P0000250164	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	61.56
02/06/2015	AP_VOUCHER	00796787	2	P0000250164	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00		0.00	-21.06	0.00
02/06/2015	AP_VOUCHER	00796787	2	P0000250164	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00		0.00	0.00	21.06
02/06/2015	AP_VOUCHER	00796787	1	P0000250164	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-42.77	0.00
02/06/2015	AP_VOUCHER	00796787	1	P0000250164	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	42.77
03/18/2015	REQ_PREENC	REQ292813	6		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00		213.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292813	5		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00		218.25	0.00	0.00
03/18/2015	REQ_PREENC	REQ292813	4		Waxie Sanitary Supply/112355/WX GERMICIDAL ULTRABL	0.00		8.25	0.00	0.00
03/18/2015	REQ_PREENC	REQ292813	2		Waxie Sanitary Supply/112355/SENSOR VAC PAPER 5300	0.00		66.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292813	1		Waxie Sanitary Supply/112355/5GL WAXIE MIRAGE	0.00		66.50	0.00	0.00
03/18/2015	REQ_PREENC	REQ292821	2		Waxie Sanitary Supply/112355/RECYCLED WHITE KNIT W	0.00		9.45	0.00	0.00
03/18/2015	REQ_PREENC	REQ292821	1		Waxie Sanitary Supply/112355/TURKISH TOWELING RAGS	0.00		36.50	0.00	0.00
03/20/2015	PO_POENC	0000254724	2	RREQ292821	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		-9.45	0.00	0.00
03/20/2015	PO_POENC	0000254724	2	RREQ292821	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	10.21	0.00
03/20/2015	PO_POENC	0000254724	1	RREQ292821	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		-36.50	0.00	0.00
03/20/2015	PO_POENC	0000254724	1	RREQ292821	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	39.42	0.00
03/20/2015	PO_POENC	0000254723	6	RREQ292813	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-213.00	0.00	0.00
03/20/2015	PO_POENC	0000254723	6	RREQ292813	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	184.03	0.00
03/20/2015	PO_POENC	0000254723	5	RREQ292813	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-218.25	0.00	0.00
03/20/2015	PO_POENC	0000254723	5	RREQ292813	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	235.71	0.00
03/20/2015	PO_POENC	0000254723	4	RREQ292813	WAXIE-001/WX GERMICIDAL ULTRABLEACH 4/GL	0.00		-8.25	0.00	0.00
03/20/2015	PO_POENC	0000254723	4	RREQ292813	WAXIE-001/WX GERMICIDAL ULTRABLEACH 4/GL	0.00		0.00	8.91	0.00
03/20/2015	PO_POENC	0000254723	2	RREQ292813	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-66.00	0.00	0.00
03/20/2015	PO_POENC	0000254723	2	RREQ292813	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	71.28	0.00
03/20/2015	PO_POENC	0000254723	1	RREQ292813	WAXIE-001/5GL WAXIE MIRAGE	0.00		-66.50	0.00	0.00
03/20/2015	PO_POENC	0000254723	1	RREQ292813	WAXIE-001/5GL WAXIE MIRAGE	0.00		0.00	71.82	0.00
03/26/2015	AP_VOUCHER	00806395	2	P0000254724	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00		0.00	-10.21	0.00
03/26/2015	AP_VOUCHER	00806395	2	P0000254724	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00		0.00	0.00	10.21
03/26/2015	AP_VOUCHER	00806395	1	P0000254724	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-39.42	0.00
03/26/2015	AP_VOUCHER	00806395	1	P0000254724	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	39.42
03/27/2015	AP_VOUCHER	00806796	4	P0000254723	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-184.03	0.00
03/27/2015	AP_VOUCHER	00806796	4	P0000254723	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	184.03
03/27/2015	AP_VOUCHER	00806796	3	P0000254723	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-235.71	0.00
03/27/2015	AP_VOUCHER	00806796	3	P0000254723	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	235.71
03/27/2015	AP_VOUCHER	00806796	2	P0000254723	WAXIE-001/WX GERMICIDAL ULTRABLEACH 4/GL	0.00		0.00	-8.91	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	00031	4302	01000	2015								
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/27/2015	AP_VOUCHER	00806796	2	P0000254723	WAXIE-001/WX GERMICIDAL ULTRABLEACH 4/GL	0.00	0.00	0.00	8.91			
03/27/2015	AP_VOUCHER	00806796	1	P0000254723	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-71.28	0.00			
03/27/2015	AP_VOUCHER	00806796	1	P0000254723	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	71.28			
Number of Transactions 162						Totals	-1,485.86	0.00	0.00	71.81	1,414.05	
Number of Transactions 162						Fund	Totals 0000s	-1,485.86	0.00	0.00	71.81	1,414.05
Number of Transactions 162						Resource	Totals 00031	-1,485.86	0.00	0.00	71.81	1,414.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	00032	2201	01000	2015								
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	4494	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,013.07			
02/26/2015	GL_JOURNAL	PAY0329644	4867	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,013.07			
03/30/2015	GL_JOURNAL	PAY0331540	4991	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,013.07			
Number of Transactions 3						Totals	-18,039.21	0.00	0.00	0.00	18,039.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	00032	3202	01000	2015								
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	9759	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	707.80			
02/26/2015	GL_JOURNAL	PAY0329644	10473	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	707.80			
03/30/2015	GL_JOURNAL	PAY0331540	10736	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	707.80			
Number of Transactions 3						Totals	-2,123.40	0.00	0.00	0.00	2,123.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	00032	3302	01000	2015								
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	14554	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	460.07			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 40
Run Date 04/16/2015
Run Time 11:42:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00032	3302	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	15551	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	350.60	
03/30/2015	GL_JOURNAL	PAY0331540	15914	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	340.16	
Number of Transactions 3						Totals	-1,150.83	0.00	0.00	1,150.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00032	3431	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18888	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.26	
02/26/2015	GL_JOURNAL	PAY0329644	20041	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18.26	
03/30/2015	GL_JOURNAL	PAY0331540	20465	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	18.26	
Number of Transactions 3						Totals	-54.78	0.00	0.00	54.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00032	3451	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22759	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	121.62	
02/26/2015	GL_JOURNAL	PAY0329644	23915	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	121.62	
03/30/2015	GL_JOURNAL	PAY0331540	24363	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	121.62	
Number of Transactions 3						Totals	-364.86	0.00	0.00	364.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00032	3471	01000	2015					
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26615	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,240.60	
02/26/2015	GL_JOURNAL	PAY0329644	27773	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,240.60	
03/30/2015	GL_JOURNAL	PAY0331540	28245	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,240.60	
Number of Transactions 3						Totals	-9,721.80	0.00	0.00	9,721.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00032	3502	01000	2015					
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31266	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.01
02/26/2015	GL_JOURNAL	PAY0329644	32611	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.30
03/30/2015	GL_JOURNAL	PAY0331540	33186	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.21
Number of Transactions 3						Totals	-7.52	0.00	0.00	7.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00032	3602	01000	2015					
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5434	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	180.39
03/10/2015	GL_JOURNAL	PWC0330461	5671	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	180.39
04/09/2015	GL_JOURNAL	PWC0332196	5933	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	180.39
Number of Transactions 3						Totals	-541.17	0.00	0.00	541.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00032	3702	01000	2015					
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2650	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2575	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2574	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00032	3995	01000	2015					
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35638	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9.38
02/26/2015	GL_JOURNAL	PAY0329644	37134	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9.38
03/30/2015	GL_JOURNAL	PAY0331540	37772	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9.38
Number of Transactions 3						Totals	-28.14	0.00	0.00	28.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 42
Run Date 04/16/2015
Run Time 11:42:28

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-32,031.71	0.00	0.00	32,031.71
Number of Transactions 30						Resource Totals 00032	-32,031.71	0.00	0.00	32,031.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00033	2253	01000	2015						
DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	72		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2128	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	865.28
02/26/2015	GL_JOURNAL	PAY0329644	5594	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	865.28
03/09/2015	GL_JOURNAL	PAY0330263	2087	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,189.76
03/30/2015	GL_JOURNAL	PAY0331540	5738	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	432.64
04/08/2015	GL_JOURNAL	PAY0332090	2205	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	432.64
Number of Transactions 6						Totals	-3,785.60	0.00	0.00	3,785.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00033	3202	01000	2015						
DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	26		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	3976	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	25.46
Number of Transactions 2						Totals	-25.46	0.00	0.00	25.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00033	3302	01000	2015						
DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	73		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	5983	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	66.18
02/26/2015	GL_JOURNAL	PAY0329644	15552	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	66.21
03/09/2015	GL_JOURNAL	PAY0330263	5905	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	91.02
03/30/2015	GL_JOURNAL	PAY0331540	15915	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	33.10
04/08/2015	GL_JOURNAL	PAY0332090	6178	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	33.09
Number of Transactions 6						Totals	-289.60	0.00	0.00	289.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 43
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00033	3502	01000	2015						
	DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	74		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8531	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.44	
02/26/2015	GL_JOURNAL	PAY0329644	32612	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.42	
03/09/2015	GL_JOURNAL	PAY0330263	8440	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.60	
03/30/2015	GL_JOURNAL	PAY0331540	33187	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.22	
04/08/2015	GL_JOURNAL	PAY0332090	8796	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.22	
Number of Transactions 6						Totals	-1.90	0.00	0.00	1.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00033	3602	01000	2015						
	DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328662	21		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5435	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	25.96	
02/10/2015	GL_BD_JRNL	0000328798	415		01/31/2015/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5672	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	25.96	
03/10/2015	GL_JOURNAL	PWC0330461	5673	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	35.69	
04/09/2015	GL_JOURNAL	PWC0332196	5934	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	12.98	
04/09/2015	GL_JOURNAL	PWC0332196	5935	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	12.98	
Number of Transactions 7						Totals	-87.57	26.00	0.00	113.57	
Number of Transactions 27						Fund	Totals 0000s	-4,190.13	26.00	0.00	4,216.13
Number of Transactions 27						Resource	Totals 00033	-4,190.13	26.00	0.00	4,216.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	08000	4301	01000	2015						
	DeptID 0077 - Curie Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2015	REQ_PREENC	REQ285775	3		Apple, Inc./148611/D6290LL/A APSC San Diego USD Ca		0.00	-49.25	0.00	0.00	
01/16/2015	REQ_PREENC	REQ285775	3		Apple, Inc./148611/D6290LL/A APSC San Diego USD Ca		0.00	49.25	0.00	0.00	
01/16/2015	REQ_PREENC	REQ285775	2		Apple, Inc./148611/S4991Z/A AC+ For iPad- SDUSD- I		0.00	-99.00	0.00	0.00	
01/16/2015	REQ_PREENC	REQ285775	2		Apple, Inc./148611/S4991Z/A AC+ For iPad- SDUSD- I		0.00	99.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 44
Run Date 04/16/2015
Run Time 11:42:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	08000	4301	01000	2015							
DeptID 0077 - Curie Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
01/16/2015	REQ_PREENC	REQ285775	1		Apple, Inc./148611/MGL12LL/A iPad Wi-Fi 16GB space	0.00	-479.00	0.00	0.00		
01/16/2015	REQ_PREENC	REQ285775	1		Apple, Inc./148611/MGL12LL/A iPad Wi-Fi 16GB space	0.00	479.00	0.00	0.00		
01/27/2015	REQ_PREENC	REQ286906	3		Arey Jones Educational Solutions/148611/CA Electro	0.00	3.00	0.00	0.00		
01/27/2015	REQ_PREENC	REQ286906	2		Arey Jones Educational Solutions/148611/SDCS Softw	0.00	70.00	0.00	0.00		
01/28/2015	PO_POENC	0000250019	3	RREQ286906	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	3.24	0.00		
01/28/2015	PO_POENC	0000250019	2	RREQ286906	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	-70.00	0.00	0.00		
01/28/2015	PO_POENC	0000250019	2	RREQ286906	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	84.24	0.00		
01/28/2015	PO_POENC	0000250019	3	RREQ286906	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	-3.00	0.00	0.00		
03/09/2015	GL_BD_JRNL	0000330341	68		02/28/2015/Transfer of appropriations for ABS depo	774.00	0.00	0.00	0.00		
03/09/2015	GL_BD_JRNL	0000330341	64		02/28/2015/Transfer of appropriations for ABS depo	673.00	0.00	0.00	0.00		
03/16/2015	REQ_PREENC	REQ292480	1		148611/Online subscription: 7691-WI Wordly Wise 30	0.00	693.68	0.00	0.00		
03/17/2015	PO_POENC	0000254290	1	RREQ292480	SCHOOL SPECIAL/Online subscription: 7691-WI Wordly	0.00	0.00	749.17	0.00		
03/17/2015	PO_POENC	0000254290	1	RREQ292480	SCHOOL SPECIAL/Online subscription: 7691-WI Wordly	0.00	-693.68	0.00	0.00		
03/18/2015	REQ_PREENC	REQ292920	1		Learning A-Z/148611/Online Subscription: Raz-kids.	0.00	1,694.70	0.00	0.00		
03/19/2015	GL_JOURNAL	UTX0330958	173	MICHELLE J	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	2.35		
03/19/2015	GL_BD_JRNL	0000330970	4		03/19/2015/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
03/19/2015	GL_JOURNAL	PCD0330967	661	Jimenez M	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	27.59		
03/19/2015	GL_JOURNAL	PCD0330967	662	Jimenez M	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	54.48		
03/19/2015	GL_JOURNAL	PCD0330967	664	Jimenez M	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	56.19		
03/19/2015	GL_JOURNAL	PCD0330967	663	Jimenez M	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	29.35		
03/19/2015	PO_POENC	0000254624	1	RREQ292920	LEARNING A-002/Online Subscription: Raz-kids.com-	0.00	-1,694.70	0.00	0.00		
03/19/2015	PO_POENC	0000254624	1	RREQ292920	LEARNING A-002/Online Subscription: Raz-kids.com-	0.00	0.00	1,694.70	0.00		
04/13/2015	GL_BD_JRNL	0000332441	409		03/31/2015/Transfer of appropriations for March 08	1,695.00	0.00	0.00	0.00		
04/13/2015	GL_BD_JRNL	0000332441	406		03/31/2015/Transfer of appropriations for March 08	320.00	0.00	0.00	0.00		
04/13/2015	GL_BD_JRNL	0000332441	407		03/31/2015/Transfer of appropriations for March 08	500.00	0.00	0.00	0.00		
04/13/2015	GL_BD_JRNL	0000332441	408		03/31/2015/Transfer of appropriations for March 08	101.00	0.00	0.00	0.00		
Number of Transactions 30						Totals	1,361.69	4,063.00	0.00	2,531.35	169.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	08000	4491	01000	2015					
DeptID 0077 - Curie Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
01/27/2015	REQ_PREENC	REQ286906	1		Arey Jones Educational Solutions/148611/COMPUTER L	0.00	1,239.10	0.00	0.00
01/28/2015	GL_BD_JRNL	0000327681	1		01/28/2015/create new account string/	0.00	0.00	0.00	0.00
01/28/2015	PO_POENC	0000250019	1	RREQ286906	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA "TEAC	0.00	-1,239.10	0.00	0.00
01/28/2015	PO_POENC	0000250019	1	RREQ286906	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA "TEAC	0.00	0.00	1,338.23	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 45
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	08000	4491	01000	2015						
	DeptID 0077 - Curie Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330341	65		02/28/2015/Transfer of appropriations for ABS depo		1,489.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	150.77	1,489.00	0.00	1,338.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	08000	5735	01000	2015						
	DeptID 0077 - Curie Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330341	67		02/28/2015/Transfer of appropriations for ABS depo		110.00	0.00	0.00	0.00	
03/09/2015	GL_BD_JRNL	0000330341	66		02/28/2015/Transfer of appropriations for ABS depo		70.00	0.00	0.00	0.00	
04/13/2015	GL_BD_JRNL	0000332441	405		03/31/2015/Transfer of appropriations for March 08		720.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	900.00	900.00	0.00	0.00	
Number of Transactions 38						Fund	Totals 0000s	2,412.46	6,452.00	0.00	3,869.58
Number of Transactions 38						Resource	Totals 08000	2,412.46	6,452.00	0.00	3,869.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09800	1192	01000	2015						
	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1052	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	120.07	
Number of Transactions 1						Totals	-120.07	0.00	0.00	120.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09800	3101	01000	2015						
	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2932	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	10.66	
Number of Transactions 1						Totals	-10.66	0.00	0.00	10.66	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 46
Run Date 04/16/2015
Run Time 11:42:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09800	3301	01000	2015					
	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4626	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.74	
Number of Transactions 1						Totals	-1.74	0.00	0.00	1.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09800	3501	01000	2015					
	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7174	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09800	3601	01000	2015					
	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	566	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.60	
Number of Transactions 1						Totals	-3.60	0.00	0.00	3.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09800	4301	01000	2015					
	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2014	PO_POENC	0000245630	2	RREQ281243	LAKESHORE CURR/JJ118 - At-Your-Seat Storage Sack -	0.00	0.00	-78.09	0.00	
11/07/2014	PO_POENC	0000245630	2	RREQ281243	LAKESHORE CURR/JJ118 - At-Your-Seat Storage Sack -	0.00	0.00	0.00	0.00	
11/07/2014	PO_POENC	0000245630	2	RREQ281243	LAKESHORE CURR/JJ118 - At-Your-Seat Storage Sack -	0.00	0.00	78.09	0.00	
11/07/2014	PO_POENC	0000245630	1	RREQ281243	LAKESHORE CURR/JJ119X - At-Your-Seat Storage Sack	0.00	0.00	-202.02	0.00	
11/07/2014	PO_POENC	0000245630	1	RREQ281243	LAKESHORE CURR/JJ119X - At-Your-Seat Storage Sack	0.00	0.00	0.00	0.00	
11/07/2014	PO_POENC	0000245630	1	RREQ281243	LAKESHORE CURR/JJ119X - At-Your-Seat Storage Sack	0.00	0.00	202.02	0.00	
11/07/2014	PO_POENC	0000245630	3	RREQ281243	LAKESHORE CURR/FN2924C - Listening Center Headphon	0.00	0.00	-28.40	0.00	
11/07/2014	PO_POENC	0000245630	3	RREQ281243	LAKESHORE CURR/FN2924C - Listening Center Headphon	0.00	0.00	0.00	0.00	
11/07/2014	PO_POENC	0000245630	3	RREQ281243	LAKESHORE CURR/FN2924C - Listening Center Headphon	0.00	0.00	28.40	0.00	
11/07/2014	REQ_PREENC	REQ281243	3		Lakeshore Curriculum/148611/FN2924C - Listening Ce	0.00	-26.30	0.00	0.00	
11/07/2014	REQ_PREENC	REQ281243	3		Lakeshore Curriculum/148611/FN2924C - Listening Ce	0.00	0.00	0.00	0.00	
11/07/2014	REQ_PREENC	REQ281243	3		Lakeshore Curriculum/148611/FN2924C - Listening Ce	0.00	26.30	0.00	0.00	
11/07/2014	REQ_PREENC	REQ281243	2		Lakeshore Curriculum/148611/JJ118 - At-Your-Seat S	0.00	-72.31	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 47
Run Date 04/16/2015
Run Time 11:42:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	09800	4301	01000	2015					
DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2014	REQ_PREENC	REQ281243	2		Lakeshore Curriculum/148611/JJ118 - At-Your-Seat S	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281243	2		Lakeshore Curriculum/148611/JJ118 - At-Your-Seat S	0.00	72.31	0.00	0.00
11/07/2014	REQ_PREENC	REQ281243	1		Lakeshore Curriculum/148611/JJ119X - At-Your-Seat	0.00	-187.06	0.00	0.00
11/07/2014	REQ_PREENC	REQ281243	1		Lakeshore Curriculum/148611/JJ119X - At-Your-Seat	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281243	1		Lakeshore Curriculum/148611/JJ119X - At-Your-Seat	0.00	187.06	0.00	0.00
11/12/2014	PO_POENC	0000245840	1	RREQ281508	LAKESHORE CURR/JJ538 - My First Writing Prompts Jo	0.00	0.00	-91.34	0.00
11/12/2014	PO_POENC	0000245840	1	RREQ281508	LAKESHORE CURR/JJ538 - My First Writing Prompts Jo	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245840	1	RREQ281508	LAKESHORE CURR/JJ538 - My First Writing Prompts Jo	0.00	0.00	91.34	0.00
11/12/2014	REQ_PREENC	REQ281508	1		Lakeshore Curriculum/148611/JJ538 - My First Writi	0.00	-84.57	0.00	0.00
11/12/2014	REQ_PREENC	REQ281508	1		Lakeshore Curriculum/148611/JJ538 - My First Writi	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281508	1		Lakeshore Curriculum/148611/JJ538 - My First Writi	0.00	84.57	0.00	0.00
01/15/2015	REQ_PREENC	REQ285584	1		Sundance/Newbridge - USE 2467/148611/Emergent Sing	0.00	1,664.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285598	1		Lakeshore Curriculum/148611/"Term" PO for Lakeshor	0.00	400.00	0.00	0.00
01/15/2015	PO_POENC	0000249045	1	RREQ285598	LAKESHORE CURR/One lot of instructional supplies t	0.00	-400.00	0.00	0.00
01/15/2015	PO_POENC	0000249045	1	RREQ285598	LAKESHORE CURR/One lot of instructional supplies t	0.00	0.00	400.00	0.00
01/15/2015	REQ_PREENC	REQ285682	1		Lakeshore Curriculum/148611/"Term" PO for Lakeshor	0.00	400.00	0.00	0.00
01/16/2015	PO_POENC	0000249121	1	RREQ285584	NEWBRIDGE BOOK/#0WA-824695 --Discovery Links 2 Sci	0.00	0.00	1,797.12	0.00
01/16/2015	PO_POENC	0000249121	1	RREQ285584	NEWBRIDGE BOOK/#0WA-824695 --Discovery Links 2 Sci	0.00	-1,664.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285786	4		Apple, Inc./148611/S4991Z/A AC + for iPad- SDUSD-	0.00	99.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285786	3		Apple, Inc./148611/MGL12LL/A iPad wi-fi 16GB Space	0.00	479.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285786	2		Apple, Inc./148611/SDUSD SETUP SERVICES D6290LL/A-	0.00	49.25	0.00	0.00
01/16/2015	REQ_PREENC	REQ285786	1		Apple, Inc./148611/CA E-WASTE FEE APPLE < 15 INCH	0.00	3.00	0.00	0.00
01/16/2015	PO_POENC	0000249112	1	RREQ285682	LAKESHORE CURR/One lot of instructional-supplies t	0.00	0.00	400.00	0.00
01/16/2015	PO_POENC	0000249112	1	RREQ285682	LAKESHORE CURR/One lot of instructional-supplies t	0.00	-400.00	0.00	0.00
01/20/2015	PO_POENC	0000249249	2	RREQ285786	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	0.00	49.25	0.00
01/20/2015	PO_POENC	0000249249	1	RREQ285786	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	-3.00	0.00	0.00
01/20/2015	PO_POENC	0000249249	1	RREQ285786	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	3.00	0.00
01/20/2015	PO_POENC	0000249249	3	RREQ285786	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 2 WI-FI 16G	0.00	-479.00	0.00	0.00
01/20/2015	PO_POENC	0000249249	4	RREQ285786	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	-99.00	0.00	0.00
01/20/2015	PO_POENC	0000249249	4	RREQ285786	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	99.00	0.00
01/20/2015	PO_POENC	0000249249	2	RREQ285786	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	-49.25	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	716	MICHELLE J	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	130.00
01/22/2015	GL_JOURNAL	PCD0327261	717	MICHELLE J	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	12.21
01/22/2015	GL_JOURNAL	PCD0327261	718	MICHELLE J	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	99.10
01/22/2015	GL_JOURNAL	UTX0327265	169	MICHELLE J	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	-11.22
02/12/2015	REQ_PREENC	REQ288797	1		Scholastic Magazines/148611/Subscription: Scholast	0.00	470.25	0.00	0.00
02/12/2015	REQ_PREENC	REQ288876	1		IXL Learning Inc/148611/Classroom License: IXL Ma	0.00	349.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 48
Run Date 04/16/2015
Run Time 11:42:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	09800	4301	01000	2015					
DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2015	REQ_PREENC	REQ288883	1		IXL Learning Inc/148611/Classroom License: IXL Ma	0.00	349.00	0.00	0.00
02/12/2015	PO_POENC	0000251474	1	RREQ288883	IXL-001/Classroom License: IXL Math and Language A	0.00	-349.00	0.00	0.00
02/12/2015	PO_POENC	0000251474	1	RREQ288883	IXL-001/Classroom License: IXL Math and Language A	0.00	0.00	349.00	0.00
02/12/2015	PO_POENC	0000251473	1	RREQ288876	IXL-001/Classroom License: IXL Math and Language A	0.00	0.00	349.00	0.00
02/12/2015	PO_POENC	0000251473	1	RREQ288876	IXL-001/Classroom License: IXL Math and Language A	0.00	-349.00	0.00	0.00
02/12/2015	PO_POENC	0000251481	1	RREQ288797	SCHOLASTIC MAG/Subscription: Scholastic News Gr. 4	0.00	0.00	517.28	0.00
02/12/2015	PO_POENC	0000251481	1	RREQ288797	SCHOLASTIC MAG/Subscription: Scholastic News Gr. 4	0.00	-470.25	0.00	0.00
02/19/2015	REQ_PREENC	REQ289244	1		Scholastic, Inc./148611/Subscription: Scholastic N	0.00	532.00	0.00	0.00
02/19/2015	PO_POENC	0000251777	1	RREQ289244	SCHOLASTIC MAG/Subscription: Scholastic News Gr. 1	0.00	0.00	585.20	0.00
02/19/2015	PO_POENC	0000251777	1	RREQ289244	SCHOLASTIC MAG/Subscription: Scholastic News Gr. 1	0.00	-532.00	0.00	0.00
02/23/2015	AP_VOUCHER	00799132	1	P0000249121	NEWBRIDGE BOOK/#0WA-824695 --Discovery Links	0.00	0.00	-1,797.12	0.00
02/23/2015	AP_VOUCHER	00799132	1	P0000249121	NEWBRIDGE BOOK/#0WA-824695 --Discovery Links	0.00	0.00	0.00	1,930.24
02/24/2015	REQ_PREENC	REQ289780	2		148611/Subscription: WW3000 Book 5 Stu 3/E; Produc	0.00	0.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289780	1		148611/Subscription: WW3000 Book 5 Stu 3/E; produc	0.00	591.60	0.00	0.00
02/24/2015	REQ_PREENC	REQ289784	1		Time For Kids/148611/Subscription: Time for Kids	0.00	454.92	0.00	0.00
02/24/2015	PO_POENC	0000252143	1	RREQ289780	SCHOOL SPECIAL/Product #7605 Subscription: WW3000	0.00	0.00	638.93	0.00
02/24/2015	PO_POENC	0000252143	1	RREQ289780	SCHOOL SPECIAL/Product #7605 Subscription: WW3000	0.00	-591.60	0.00	0.00
02/24/2015	PO_POENC	0000252143	2	RREQ289780	SCHOOL SPECIAL/Product 7605# Subscription: WW3000	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252143	2	RREQ289780	SCHOOL SPECIAL/Product 7605# Subscription: WW3000	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252177	1	RREQ289784	TIME FOR KIDS/Subscription: Time for Kids Level 5	0.00	-454.92	0.00	0.00
02/24/2015	PO_POENC	0000252177	1	RREQ289784	TIME FOR KIDS/Subscription: Time for Kids Level 5	0.00	0.00	454.92	0.00
02/26/2015	GL_JOURNAL	PCD0329713	442	MICHELLE J	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	410.38
02/26/2015	GL_JOURNAL	PCD0329713	441	MICHELLE J	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	211.40
02/26/2015	GL_JOURNAL	PCD0329713	440	MICHELLE J	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	10.80
02/26/2015	GL_JOURNAL	PCD0329713	439	MICHELLE J	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	3.43
02/26/2015	GL_JOURNAL	PCD0329713	438	MICHELLE J	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	130.64
02/26/2015	GL_JOURNAL	PCD0329713	443	MICHELLE J	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	34.00
02/27/2015	REQ_PREENC	REQ290303	1		Scholastic, Inc./148611/Subscription: Let's Find O	0.00	624.00	0.00	0.00
02/27/2015	PO_POENC	0000252468	1	RREQ290303	SCHOLASTIC MAG/Subscription: Let's Find Out Magazi	0.00	0.00	624.00	0.00
02/27/2015	PO_POENC	0000252468	1	RREQ290303	SCHOLASTIC MAG/Subscription: Let's Find Out Magazi	0.00	-624.00	0.00	0.00
03/03/2015	AP_VOUCHER	00800950	1	P0000251473	IXL-001/Classroom License: IXL Math an	0.00	0.00	0.00	349.00
03/03/2015	AP_VOUCHER	00800950	1	P0000251473	IXL-001/Classroom License: IXL Math an	0.00	0.00	-349.00	0.00
03/03/2015	AP_VOUCHER	00800952	1	P0000251474	IXL-001/Classroom License: IXL Math an	0.00	0.00	-349.00	0.00
03/03/2015	AP_VOUCHER	00800952	1	P0000251474	IXL-001/Classroom License: IXL Math an	0.00	0.00	0.00	349.00
03/12/2015	REQ_PREENC	REQ292215	1		148611/Online subscription: 7691-WI Wordly Wise 30	0.00	-1,196.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292215	1		148611/Online subscription: 7691-WI Wordly Wise 30	0.00	1,196.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292480	1		148611/Online subscription: 7691-WI Wordly Wise 30	0.00	502.32	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	09800	4301	01000	2015							
DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/17/2015	PO_POENC	0000254290	1	RREQ292480	SCHOOL SPECIAL/Online subscription: 7691-WI Wordly	0.00	-502.32	0.00	0.00		
03/17/2015	PO_POENC	0000254290	1	RREQ292480	SCHOOL SPECIAL/Online subscription: 7691-WI Wordly	0.00	0.00	542.51	0.00		
03/17/2015	AP_VOUCHER	00804288	1	P0000252143	SCHOOL SPECIAL/Product #7605 Subscription: WW	0.00	0.00	-638.93	0.00		
03/17/2015	AP_VOUCHER	00804288	1	P0000252143	SCHOOL SPECIAL/Product #7605 Subscription: WW	0.00	0.00	0.00	638.93		
03/19/2015	GL_JOURNAL	PCD0330967	736	Jimenez M	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	120.00		
03/19/2015	GL_JOURNAL	PCD0330967	739	Jimenez M	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	283.09		
03/19/2015	GL_JOURNAL	PCD0330967	738	Jimenez M	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	57.86		
03/19/2015	GL_JOURNAL	PCD0330967	737	Jimenez M	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	52.93		
Number of Transactions 95						Totals	-8,486.95	0.00	0.00	3,675.16	4,811.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	09800	4307	01000	2015							
DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund											
02/26/2015	GL_BD_JRNL	0000329720	7		02/26/2015/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PCD0329713	444	MICHELLE J	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	145.53		
02/26/2015	GL_JOURNAL	UTX0329725	112	MICHELLE J	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	11.64		
Number of Transactions 3						Totals	-157.17	0.00	0.00	0.00	157.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	09800	4491	01000	2015							
DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
01/20/2015	PO_POENC	0000249249	3	RREQ285786	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 2 WI-FI 16G	0.00	0.00	517.32	0.00		
01/21/2015	GL_BD_JRNL	0000327194	1		01/21/2015/create new account string/	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-517.32	0.00	0.00	517.32	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	09800	5721	01000	2015							
DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
02/25/2015	GL_JOURNAL	0000329612	7	J#45750	02/25/2015/Printing Services: January 2015/CC Math	0.00	0.00	0.00	4.55		
03/09/2015	GL_JOURNAL	0000330267	4	J#46011	03/06/2015/Printing Services: February 2015/CC Mat	0.00	0.00	0.00	2.96		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 50
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09800	5721	01000	2015						
	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
Number of Transactions 2						Totals	-7.51	0.00	0.00	0.00	7.51
Number of Transactions 107						Fund Totals 0000s	-9,305.08	0.00	0.00	4,192.48	5,112.60
Number of Transactions 107						Resource Totals 09800	-9,305.08	0.00	0.00	4,192.48	5,112.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	33100	2101	01000	2015						
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3435	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,625.53	
02/26/2015	GL_JOURNAL	PAY0329644	3732	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,625.53	
03/30/2015	GL_JOURNAL	PAY0331540	3864	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,625.53	
Number of Transactions 3						Totals	-4,876.59	0.00	0.00	4,876.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	33100	2151	01000	2015						
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4102	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	60.20	
02/09/2015	GL_JOURNAL	PAY0328533	1593	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	60.20	
03/09/2015	GL_JOURNAL	PAY0330263	1570	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	180.60	
Number of Transactions 3						Totals	-301.00	0.00	0.00	301.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	33100	3202	01000	2015						
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9762	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	198.43	
02/26/2015	GL_JOURNAL	PAY0329644	10476	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	191.34	
03/30/2015	GL_JOURNAL	PAY0331540	10739	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	191.34	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	33100	3202	01000	2015				
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

Number of Transactions 3 Totals -581.11 0.00 0.00 0.00 581.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	33100	3302	01000	2015					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	14560	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	128.95
02/09/2015	GL_JOURNAL	PAY0328533	5984	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	4.60
02/26/2015	GL_JOURNAL	PAY0329644	15557	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	124.36
03/09/2015	GL_JOURNAL	PAY0330263	5907	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	13.81
03/30/2015	GL_JOURNAL	PAY0331540	15920	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	124.35

Number of Transactions 5 Totals -396.07 0.00 0.00 0.00 396.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	33100	3431	01000	2015					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	18890	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20043	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20467	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	33100	3451	01000	2015					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	22761	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	23917	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24365	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	103.93

Number of Transactions 3 Totals -311.79 0.00 0.00 0.00 311.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	33100	3471	01000	2015					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26617	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	689.89	
02/26/2015	GL_JOURNAL	PAY0329644	27775	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	689.89	
03/30/2015	GL_JOURNAL	PAY0331540	28247	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	689.89	
Number of Transactions 3						Totals	-2,069.67	0.00	0.00	2,069.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	33100	3502	01000	2015					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31272	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.84	
02/09/2015	GL_JOURNAL	PAY0328533	8532	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.03	
02/26/2015	GL_JOURNAL	PAY0329644	32617	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.82	
03/09/2015	GL_JOURNAL	PAY0330263	8442	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.09	
03/30/2015	GL_JOURNAL	PAY0331540	33192	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.81	
Number of Transactions 5						Totals	-2.59	0.00	0.00	2.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	33100	3602	01000	2015					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5436	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.81	
02/09/2015	GL_JOURNAL	PWC0328642	5437	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.81	
02/09/2015	GL_JOURNAL	PWC0328642	5438	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	48.77	
03/10/2015	GL_JOURNAL	PWC0330461	5674	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.42	
03/10/2015	GL_JOURNAL	PWC0330461	5675	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.77	
04/09/2015	GL_JOURNAL	PWC0332196	5936	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	48.77	
Number of Transactions 6						Totals	-155.35	0.00	0.00	155.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	33100	3702	01000	2015				
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2651	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.49
03/10/2015	GL_JOURNAL	PRM0330460	2576	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 53
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	33100	3702	01000	2015						
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PRM0332195	2575	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.49	
Number of Transactions 3						Totals	-13.47	0.00	0.00	13.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	33100	3995	01000	2015						
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35640	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.99	
02/26/2015	GL_JOURNAL	PAY0329644	37136	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.99	
03/30/2015	GL_JOURNAL	PAY0331540	37774	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 3						Totals	-5.97	0.00	0.00	5.97	
Number of Transactions 40						Fund	Totals 0000s	-8,744.21	0.00	0.00	8,744.21
Number of Transactions 40						Resource	Totals 33100	-8,744.21	0.00	0.00	8,744.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	53100	2201	13000	2015						
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	4495	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	763.48	
02/26/2015	GL_JOURNAL	PAY0329644	4868	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	763.48	
03/30/2015	GL_JOURNAL	PAY0331540	4992	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	763.48	
Number of Transactions 3						Totals	-2,290.44	0.00	0.00	2,290.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	53100	3202	13000	2015						
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	9764	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	89.87	
02/26/2015	GL_JOURNAL	PAY0329644	10478	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	89.87	
03/30/2015	GL_JOURNAL	PAY0331540	10741	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	89.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 54
Run Date 04/16/2015
Run Time 11:42:28

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3202	13000	2015					
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 3					Totals	-269.61	0.00	0.00	0.00	269.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3302	13000	2015					
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	14562	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	58.42	
02/26/2015	GL_JOURNAL	PAY0329644	15559	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	58.43	
03/30/2015	GL_JOURNAL	PAY0331540	15922	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	58.42	
Number of Transactions 3					Totals	-175.27	0.00	0.00	0.00	175.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3431	13000	2015					
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	18892	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.14	
02/26/2015	GL_JOURNAL	PAY0329644	20045	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.14	
03/30/2015	GL_JOURNAL	PAY0331540	20469	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.14	
Number of Transactions 3					Totals	-6.42	0.00	0.00	0.00	6.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3451	13000	2015					
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	22763	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.83	
02/26/2015	GL_JOURNAL	PAY0329644	23919	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.83	
03/30/2015	GL_JOURNAL	PAY0331540	24367	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.83	
Number of Transactions 3					Totals	-65.49	0.00	0.00	0.00	65.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3471	13000	2015					
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 55
Run Date 04/16/2015
Run Time 11:42:28

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3471	13000	2015					
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	26619	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	352.56
02/26/2015	GL_JOURNAL	PAY0329644	27777	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	352.56
03/30/2015	GL_JOURNAL	PAY0331540	28249	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	352.56
Number of Transactions 3						Totals	-1,057.68	0.00	0.00	1,057.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3502	13000	2015					
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31274	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.38
02/26/2015	GL_JOURNAL	PAY0329644	32619	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.38
03/30/2015	GL_JOURNAL	PAY0331540	33194	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.38
Number of Transactions 3						Totals	-1.14	0.00	0.00	1.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3602	13000	2015					
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	5439	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	22.90
03/10/2015	GL_JOURNAL	PWC0330461	5676	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	22.90
04/09/2015	GL_JOURNAL	PWC0332196	5937	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	22.90
Number of Transactions 3						Totals	-68.70	0.00	0.00	68.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3702	13000	2015					
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PRM0328639	2652	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2577	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2576	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 56
Run Date 04/16/2015
Run Time 11:42:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	53100	3995	13000	2015						
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	35642	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.19		
02/26/2015	GL_JOURNAL	PAY0329644	37138	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.19		
03/30/2015	GL_JOURNAL	PAY0331540	37776	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.19		
Number of Transactions 3						Totals	-3.57	0.00	0.00	3.57	
Number of Transactions 30						Fund	Totals 1000s	-3,938.32	0.00	0.00	3,938.32
Number of Transactions 30						Resource	Totals 53100	-3,938.32	0.00	0.00	3,938.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	1107	01000	2015						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	146	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,626.27		
01/28/2015	GL_JOURNAL	PAY0327672	147	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,924.72		
02/26/2015	GL_JOURNAL	PAY0329644	146	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,658.05		
02/26/2015	GL_JOURNAL	PAY0329644	145	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,626.27		
03/30/2015	GL_JOURNAL	PAY0331540	148	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,626.27		
03/30/2015	GL_JOURNAL	PAY0331540	149	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,130.48		
Number of Transactions 6						Totals	-32,592.06	0.00	0.00	32,592.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	1162	01000	2015						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_BD_JRNL	0000327677	20		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	1675	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	513.71		
02/09/2015	GL_JOURNAL	PAY0328533	412	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20		
03/09/2015	GL_BD_JRNL	0000330374	27		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	401	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	144.20		
03/30/2015	GL_JOURNAL	PAY0331540	1816	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	721.00		
03/30/2015	GL_JOURNAL	PAY0331540	1815	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20		
04/08/2015	GL_JOURNAL	PAY0332090	424	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 57
Run Date 04/16/2015
Run Time 11:42:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	1162	01000	2015	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr		Fund 01000 - General Fund			
Number of Transactions 8						Totals	-1,811.51	0.00	0.00	1,811.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	2101	01000	2015	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS		Fund 01000 - General Fund			
01/28/2015	GL_JOURNAL	PAY0327672	3436	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,369.36	
02/26/2015	GL_JOURNAL	PAY0329644	3733	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,369.36	
03/30/2015	GL_JOURNAL	PAY0331540	3865	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,289.73	
Number of Transactions 3						Totals	-4,028.45	0.00	0.00	4,028.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	2104	01000	2015	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm		Fund 01000 - General Fund			
01/15/2015	GL_BD_JRNL	0000326997	148		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	3800	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,588.10	
02/26/2015	GL_JOURNAL	PAY0329644	4098	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,588.10	
03/30/2015	GL_JOURNAL	PAY0331540	4232	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,664.12	
Number of Transactions 4						Totals	-11,840.32	0.00	0.00	11,840.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	2151	01000	2015	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly		Fund 01000 - General Fund			
01/28/2015	GL_JOURNAL	PAY0327672	4103	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	60.20	
02/09/2015	GL_JOURNAL	PAY0328533	1594	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	120.40	
03/09/2015	GL_JOURNAL	PAY0330263	1571	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	207.69	
Number of Transactions 3						Totals	-388.29	0.00	0.00	388.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	2154	01000	2015	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly		Fund 01000 - General Fund			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 58
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	2154	01000	2015					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	21		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	4263	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	276.66
02/26/2015	GL_JOURNAL	PAY0329644	4598	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	184.44
04/08/2015	GL_JOURNAL	PAY0332090	1867	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	92.22
Number of Transactions 4						Totals	-553.32	0.00	0.00	553.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3101	01000	2015					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7022	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	526.12
01/28/2015	GL_JOURNAL	PAY0327672	7021	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	634.03
02/09/2015	GL_JOURNAL	PAY0328533	2934	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	12.80
02/26/2015	GL_JOURNAL	PAY0329644	7603	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	324.83
02/26/2015	GL_JOURNAL	PAY0329644	7602	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	588.41
03/30/2015	GL_JOURNAL	PAY0331540	7802	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	601.21
03/30/2015	GL_JOURNAL	PAY0331540	7803	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	277.99
04/08/2015	GL_JOURNAL	PAY0332090	2989	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	12.81
Number of Transactions 8						Totals	-2,978.20	0.00	0.00	2,978.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3202	01000	2015					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	149		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	9761	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	540.07
01/28/2015	GL_JOURNAL	PAY0327672	9763	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	161.19
02/26/2015	GL_JOURNAL	PAY0329644	10475	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	540.07
02/26/2015	GL_JOURNAL	PAY0329644	10477	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	161.19
03/30/2015	GL_JOURNAL	PAY0331540	10738	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	313.60
03/30/2015	GL_JOURNAL	PAY0331540	10740	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	151.81
Number of Transactions 7						Totals	-1,867.93	0.00	0.00	1,867.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 59
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	65003	3301	01000	2015							
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	11888	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	85.92	
01/28/2015	GL_JOURNAL	PAY0327672	11887	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	112.01	
02/09/2015	GL_JOURNAL	PAY0328533	4628	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	12722	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	96.13	
02/26/2015	GL_JOURNAL	PAY0329644	12723	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	53.04	
03/09/2015	GL_JOURNAL	PAY0330263	4566	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	13005	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	98.23	
03/30/2015	GL_JOURNAL	PAY0331540	13006	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	55.85	
04/08/2015	GL_JOURNAL	PAY0332090	4737	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.10	
Number of Transactions 9						Totals	-507.46	0.00	0.00	0.00	507.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	65003	3302	01000	2015							
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/15/2015	GL_BD_JRNL	0000326997	150		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	14558	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	372.16	
01/28/2015	GL_JOURNAL	PAY0327672	14561	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	109.38	
02/09/2015	GL_JOURNAL	PAY0328533	5985	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	9.22	
02/26/2015	GL_JOURNAL	PAY0329644	15556	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	365.10	
02/26/2015	GL_JOURNAL	PAY0329644	15558	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	104.77	
03/09/2015	GL_JOURNAL	PAY0330263	5908	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	15.89	
03/30/2015	GL_JOURNAL	PAY0331540	15919	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	203.79	
03/30/2015	GL_JOURNAL	PAY0331540	15921	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	98.68	
04/08/2015	GL_JOURNAL	PAY0332090	6179	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	7.05	
Number of Transactions 10						Totals	-1,286.04	0.00	0.00	0.00	1,286.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	3421	01000	2015						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16893	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	16894	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18037	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18038	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 60
Run Date 04/16/2015
Run Time 11:42:28

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3421	01000	2015					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	18452	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18453	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3431	01000	2015					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	151		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	18891	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	18889	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20042	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20044	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20466	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12.52
03/30/2015	GL_JOURNAL	PAY0331540	20468	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 7						Totals	-83.92	0.00	0.00	83.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3441	01000	2015					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20764	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	20765	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	21910	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	21911	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22349	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22350	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 6						Totals	-623.58	0.00	0.00	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3451	01000	2015					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	152		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 61
Run Date 04/16/2015
Run Time 11:42:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	3451	01000	2015						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22760	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	22762	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	23916	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	23918	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24364	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	127.55	
03/30/2015	GL_JOURNAL	PAY0331540	24366	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 7						Totals	-855.06	0.00	0.00	855.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	3461	01000	2015						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24633	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,190.87	
01/28/2015	GL_JOURNAL	PAY0327672	24634	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30	
02/26/2015	GL_JOURNAL	PAY0329644	25782	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,190.87	
02/26/2015	GL_JOURNAL	PAY0329644	25783	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	26245	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,190.87	
03/30/2015	GL_JOURNAL	PAY0331540	26246	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
Number of Transactions 6						Totals	-9,315.51	0.00	0.00	9,315.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	3471	01000	2015						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	153		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	26616	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,966.42	
01/28/2015	GL_JOURNAL	PAY0327672	26618	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30	
02/26/2015	GL_JOURNAL	PAY0329644	27774	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,966.42	
02/26/2015	GL_JOURNAL	PAY0329644	27776	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	28246	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,500.54	
03/30/2015	GL_JOURNAL	PAY0331540	28248	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
Number of Transactions 7						Totals	-11,176.28	0.00	0.00	11,176.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 62
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3501	01000	2015					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28559	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.57
01/28/2015	GL_JOURNAL	PAY0327672	28560	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.96
02/09/2015	GL_JOURNAL	PAY0328533	7176	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	29747	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.32
02/26/2015	GL_JOURNAL	PAY0329644	29748	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.83
03/09/2015	GL_JOURNAL	PAY0330263	7104	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08
03/30/2015	GL_JOURNAL	PAY0331540	30240	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.38
03/30/2015	GL_JOURNAL	PAY0331540	30241	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.93
04/08/2015	GL_JOURNAL	PAY0332090	7353	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 9						Totals	-17.22	0.00	0.00	17.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3502	01000	2015					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	154		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	31270	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.43
01/28/2015	GL_JOURNAL	PAY0327672	31273	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.71
02/09/2015	GL_JOURNAL	PAY0328533	8533	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.06
02/26/2015	GL_JOURNAL	PAY0329644	32616	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.39
02/26/2015	GL_JOURNAL	PAY0329644	32618	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.69
03/09/2015	GL_JOURNAL	PAY0330263	8443	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.11
03/30/2015	GL_JOURNAL	PAY0331540	33191	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.33
03/30/2015	GL_JOURNAL	PAY0331540	33193	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.64
04/08/2015	GL_JOURNAL	PAY0332090	8797	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05
Number of Transactions 10						Totals	-8.41	0.00	0.00	8.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3601	01000	2015					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	567	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	568	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	15.41
02/09/2015	GL_JOURNAL	PWC0328642	569	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	198.79
02/09/2015	GL_JOURNAL	PWC0328642	570	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	177.74
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 63
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3601	01000	2015						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	624	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	198.79	
03/10/2015	GL_JOURNAL	PWC0330461	625	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	626	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	109.74	
04/09/2015	GL_JOURNAL	PWC0332196	653	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	654	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	655	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	198.79	
04/09/2015	GL_JOURNAL	PWC0332196	656	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	21.63	
04/09/2015	GL_JOURNAL	PWC0332196	657	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	93.91	
Number of Transactions 12						Totals	-1,032.12	0.00	0.00	0.00	1,032.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3602	01000	2015						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	155		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5440	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.30	
02/09/2015	GL_JOURNAL	PWC0328642	5443	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.61	
02/09/2015	GL_JOURNAL	PWC0328642	5442	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.81	
02/09/2015	GL_JOURNAL	PWC0328642	5441	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	137.64	
02/09/2015	GL_JOURNAL	PWC0328642	5444	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	41.08	
03/10/2015	GL_JOURNAL	PWC0330461	5677	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.53	
03/10/2015	GL_JOURNAL	PWC0330461	5678	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	137.64	
03/10/2015	GL_JOURNAL	PWC0330461	5679	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.23	
03/10/2015	GL_JOURNAL	PWC0330461	5680	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	41.08	
04/09/2015	GL_JOURNAL	PWC0332196	5938	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2.77	
04/09/2015	GL_JOURNAL	PWC0332196	5939	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	79.92	
04/09/2015	GL_JOURNAL	PWC0332196	5940	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	38.69	
Number of Transactions 13						Totals	-504.30	0.00	0.00	0.00	504.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3701	01000	2015						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	291	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	21.73	
02/09/2015	GL_JOURNAL	PRM0328639	292	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	19.43	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 64
Run Date 04/16/2015
Run Time 11:42:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3701	01000	2015					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	275	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	21.73	
03/10/2015	GL_JOURNAL	PRM0330460	276	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.00	
04/09/2015	GL_JOURNAL	PRM0332195	280	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	21.73	
04/09/2015	GL_JOURNAL	PRM0332195	281	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.27	
Number of Transactions 6						Totals	-106.89	0.00	0.00	106.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3702	01000	2015					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	156		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2653	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.66	
02/09/2015	GL_JOURNAL	PRM0328639	2654	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.78	
03/10/2015	GL_JOURNAL	PRM0330460	2578	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.66	
03/10/2015	GL_JOURNAL	PRM0330460	2579	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.78	
04/09/2015	GL_JOURNAL	PRM0332195	2577	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.35	
04/09/2015	GL_JOURNAL	PRM0332195	2578	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.56	
Number of Transactions 7						Totals	-43.79	0.00	0.00	43.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3985	01000	2015					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33616	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.61	
01/28/2015	GL_JOURNAL	PAY0327672	33617	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.70	
02/26/2015	GL_JOURNAL	PAY0329644	35107	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.04	
02/26/2015	GL_JOURNAL	PAY0329644	35106	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.61	
03/30/2015	GL_JOURNAL	PAY0331540	35733	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.61	
03/30/2015	GL_JOURNAL	PAY0331540	35734	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.07	
Number of Transactions 6						Totals	-41.64	0.00	0.00	41.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	65003	3995	01000	2015				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 65
Run Date 04/16/2015
Run Time 11:42:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3995	01000	2015						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/15/2015	GL_BD_JRNL	0000326997	157		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	35639	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.62		
01/28/2015	GL_JOURNAL	PAY0327672	35641	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.68		
02/26/2015	GL_JOURNAL	PAY0329644	37135	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.62		
02/26/2015	GL_JOURNAL	PAY0329644	37137	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.68		
03/30/2015	GL_JOURNAL	PAY0331540	37773	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.26		
03/30/2015	GL_JOURNAL	PAY0331540	37775	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.68		
Number of Transactions 7						Totals	-19.54	0.00	0.00	19.54	
Number of Transactions 171						Fund	Totals 0000s	-81,743.04	0.00	0.00	81,743.04
Number of Transactions 171						Resource	Totals 65003	-81,743.04	0.00	0.00	81,743.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65007	2154	01000	2015						
DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4264	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	184.44		
Number of Transactions 1						Totals	-184.44	0.00	0.00	184.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65007	3302	01000	2015						
DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14559	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.69		
Number of Transactions 1						Totals	-5.69	0.00	0.00	5.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65007	3502	01000	2015						
DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31271	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.09		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 66
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65007	3502	01000	2015						
	DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-0.09	0.00	0.00	0.00	0.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65007	3602	01000	2015						
	DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5445	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.53	
Number of Transactions 1						Totals	-5.53	0.00	0.00	5.53	
Number of Transactions 4						Fund	Totals 0000s	-195.75	0.00	0.00	195.75
Number of Transactions 4						Resource	Totals 65007	-195.75	0.00	0.00	195.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	70910	4301	01000	2015						
	DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
12/10/2014	REQ_PREENC	REQ283578	1		Office Depot/112355/Riverside(R) Groundwood 100 Re		0.00	135.00	0.00	0.00	
12/10/2014	REQ_PREENC	REQ283578	1		Office Depot/112355/Riverside(R) Groundwood 100 Re		0.00	-135.00	0.00	0.00	
12/10/2014	REQ_PREENC	REQ283578	1		Office Depot/112355/Riverside(R) Groundwood 100 Re		0.00	-135.00	0.00	0.00	
Number of Transactions 3						Totals	135.00	0.00	-135.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	135.00	0.00	-135.00	0.00
Number of Transactions 3						Resource	Totals 70910	135.00	0.00	-135.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	74052	1192	01000	2015						
	DeptID 0077 - Curie Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 67
Run Date 04/16/2015
Run Time 11:42:28

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	74052	1192	01000	2015					
	DeptID 0077 - Curie Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2215	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,442.00
02/09/2015	GL_JOURNAL	PAY0328533	1053	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1,442.00
02/26/2015	GL_JOURNAL	PAY0329644	2434	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	721.00
03/09/2015	GL_JOURNAL	PAY0330263	1024	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	2,163.00
03/30/2015	GL_JOURNAL	PAY0331540	2486	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	865.20
04/08/2015	GL_JOURNAL	PAY0332090	1091	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2,018.80
Number of Transactions 6						Totals	-8,652.00	0.00	0.00	8,652.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	74052	3101	01000	2015					
	DeptID 0077 - Curie Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7020	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	76.84
02/09/2015	GL_JOURNAL	PAY0328533	2933	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	64.02
02/26/2015	GL_JOURNAL	PAY0329644	7601	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	51.22
03/09/2015	GL_JOURNAL	PAY0330263	2899	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	89.62
03/30/2015	GL_JOURNAL	PAY0331540	7801	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	38.41
04/08/2015	GL_JOURNAL	PAY0332090	2988	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	76.82
Number of Transactions 6						Totals	-396.93	0.00	0.00	396.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	74052	3301	01000	2015					
	DeptID 0077 - Curie Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11886	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	38.78
02/09/2015	GL_JOURNAL	PAY0328533	4627	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	47.74
02/26/2015	GL_JOURNAL	PAY0329644	12721	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.46
03/09/2015	GL_JOURNAL	PAY0330263	4565	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	67.13
03/30/2015	GL_JOURNAL	PAY0331540	13004	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	21.48
04/08/2015	GL_JOURNAL	PAY0332090	4736	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	38.20
Number of Transactions 6						Totals	-223.79	0.00	0.00	223.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	74052	3501	01000	2015							
	DeptID 0077 - Curie Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28558	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.70		
02/09/2015	GL_JOURNAL	PAY0328533	7175	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.74		
02/26/2015	GL_JOURNAL	PAY0329644	29746	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.35		
03/09/2015	GL_JOURNAL	PAY0330263	7103	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1.08		
03/30/2015	GL_JOURNAL	PAY0331540	30239	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.42		
04/08/2015	GL_JOURNAL	PAY0332090	7352	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1.00		
Number of Transactions 6						Totals	-4.29	0.00	0.00	4.29		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	74052	3601	01000	2015							
	DeptID 0077 - Curie Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	571	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	43.26		
02/09/2015	GL_JOURNAL	PWC0328642	572	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	43.26		
03/10/2015	GL_JOURNAL	PWC0330461	627	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	21.63		
03/10/2015	GL_JOURNAL	PWC0330461	628	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	64.89		
04/09/2015	GL_JOURNAL	PWC0332196	658	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	25.96		
04/09/2015	GL_JOURNAL	PWC0332196	659	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	60.56		
Number of Transactions 6						Totals	-259.56	0.00	0.00	259.56		
Number of Transactions 30						Fund	Totals 0000s	-9,536.57	0.00	0.00	9,536.57	
Number of Transactions 30						Resource	Totals 74052	-9,536.57	0.00	0.00	9,536.57	
Number of Transactions 1,451						DeptID	Totals 0077	-709,791.99	219,822.00	-3,734.44	9,393.32	923,955.11
Number of Transactions 1,451						Report	Totals	-709,791.99	219,822.00	-3,734.44	9,393.32	923,955.11

End of Report